



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **01/04/2022** To **31/03/2023**

Charity name: **The Community Shed – Winsford CIO**

Charity registration number: **1194951**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>1. To promote social inclusion for the public benefit</b> <b>2. To benefit the residents of Winsford by associating together with other organisations, the Trustees and members in common effort.</b> <b>3. To promote learning for pleasure.</b> <b>4. To develop the individual capabilities, competencies, skills and understanding.</b> <b>5. The advancement of exclusively charitable purpose that the Trustees may determine.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>If we can get particularly, but not exclusively, men aged 18 or over who are in need of support to come and have a chat, a cup of tea or coffee or to discuss how the Shed could help them we are willing to consider it.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>We take regard of all guidance issued by the Charity Commission</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>We do not make Grants</b>
Policy on social investment including program related investment	Para 1.38	<b>We do not make social investments however our bank account is with the Ccop bank</b>

Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>We have been very successful in improving our financial position via winning grants and through the sale of items made by the shed members both volunteers and trustees.</b></p> <p><b>Without the Volunteers we could not run the Shed.</b></p> <p><b>We have almost finished the building work required to finish the setup of the Shed.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		



## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>We have had a strong financial year result</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We do not have a reserves policy</b>
Amount of reserves held	Para 1.22	<b>We will enter financial year 2023 / 2024 with a liquid cash balance of £10,988. Some of this is already planned to be spent on upgrading our equipment.</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	<b>none</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>We have been provided with a location with enough space to accommodate a small number of members by "Changing Lives Together" The location and our power requirements have been free to "The Community Shed" in exchange for our help on various projects that they choose from time to time. If this arrangement does not continue we would find it very difficult to continue.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Membership fees Grants Sale of items made</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>None</b>
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Membership</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	The Community Shed – Winsford - CIO
Other name the charity uses	Men in Sheds - Winsford
Registered charity number	1194951
Charity's principal address	C/ O Changing Lives Together ,Unit 12 , Road two, Winsford Industrial Estate , Winsford , CW7 3QL

### **Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Marris	Chair		
2	Peter Brown			
3	Paul Church			
4	John Charles Mathis	Treasurer		
5	Alan Heaslip			
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15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information


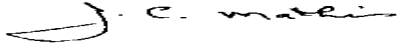
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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Richard Marris	John Charles Mathis
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Position (eg Secretary,  
Chair, etc)

Chair	
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Date

20/01/2024
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>THE COMMUNITY SHED - WINSFORD CIO</b>	No (if any) <b>1194951</b>
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## Receipts and payments accounts

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For the period from	Period start date 4/1/2022	To	Period end date 3/31/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
MEMBERSHIP FEES	1,450	-	-	1,450	540
GRANTS	8,960	-	-	8,960	35
SALES	7,589	-	-	7,589	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	17,999	-	-	17,999	575
<b>A2 Asset and investment sales, (see table).</b>					
SALE OF ASSETS	700	-	-	700	170
	-	-	-	-	-
<b>Sub total</b>	700	-	-	700	170
<b>Total receipts</b>	18,699	-	-	18,699	745
<b>A3 Payments</b>					
	7,082	-	-	7,082	374
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	7,082	-	-	7,082	374
<b>A4 Asset and investment purchases, (see table)</b>					
2ND HAND EQUIPMENT	1,000	-	-	1,000	-
	-	-	-	-	-
<b>Sub total</b>	1,000	-	-	1,000	-
<b>Total payments</b>	8,082	-	-	8,082	374
<b>Net of receipts/(payments)</b>	10,617	-	-	10,617	371
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	371	-	-	371	-
<b>Cash funds this year end</b>	10,988	-	-	10,988	371

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		10,988	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>10,988</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

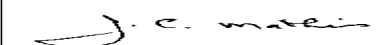

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	John Charles Mathis	1/20/2023
	Richard Marris	1/20/2023