



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **01-04-2023** Period start date To **31-03-2024** Period end date

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. 2 To benefit the residents of Winsford by associating together with other organisations, the Trustees and members in common effort. 3 To promote learning for pleasure 4 To develop the individual capabilities, competencies , skills and understanding 5 The advancement of exclusively charitable purpose 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 over 18 are in need of support to come and have a chat, 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 Co- Operative 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	<b>We have been very successful in improving our financial position via winning grants and through the sale of items made by Shed members both volunteers and Trustees. Without the volunteers we could not run the Shed</b>

### 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 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 the financial year 2024/2025 with a liquid cash balance of £11860.</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 Lived Together"</b> <b>This space used to be provided free of charge but we are now being charged a £200 per month. We can only hope that this sum will not increase in the near future. If the sum was increased we would struggle 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</b> <b>Grants</b> <b>Sales 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, CW73QL

**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	John Mathis			
2	Richard Marris	Chair		
3	Peter Brown			
4	Paul Church			
5	Alan Heaslip			
6	Stephen Hollis	Treasurer		
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16				
17				
18				
19				
20				

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

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## 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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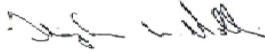

## Other optional information

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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)		
Full name(s)	Stephen W Hollis	Richard Marris
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	22/01/2025	





CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Community Shed -Winsford

No (if any)  
1194951

CC16a


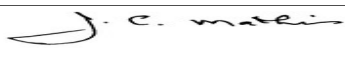
## Receipts and payments accounts

For the period from	Period start date 4/1/2023	To	Period end date 3/31/2024
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### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Membership Fees	1,875	-	-	1,875	1,450
Grants	1,610	-	-	1,610	8,960
Sales	3,330	-	-	3,330	7,589
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>Sub total</b> (Gross income for AR)	6,815	-	-	6,815	17,999
<b>A2 Asset and investment sales, (see table).</b>					
old machinery	830	-	-	830	700
	-	-	-	-	-
<b>Sub total</b>	830	-	-	830	700
<b>Total receipts</b>	7,645	-	-	7,645	18,699
<b>A3 Payments</b>					
Rent	400	-	-	400	-
purchases	6,373	-	-	6,373	7,082
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	6,773	-	-	6,773	7,082
<b>A4 Asset and investment purchases, (see table)</b>					
2nd hand equipment	-	-	-	-	-
	-	-	-	-	1,000
<b>Sub total</b>	-	-	-	-	1,000
<b>Total payments</b>	6,773	-	-	6,773	8,082
<b>Net of receipts/(payments)</b>	872	-	-	872	10,617
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	10,988	-	-	10,988	371
<b>Cash funds this year end</b>	11,860	-	-	11,860	10,988

## 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		11,860	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	11,860	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	 	Richard Marris John Charles Mathis	1/22/2025 1/22/2025	