



Trustees' Annual Report for the period

	Period start date			Period end date		
	01	April	2022		31	March
From				To		

Section A

Reference and administration details

Charity name

Crowthorne & Wokingham Without NMI Men's Shed

Other names charity is known by

Registered charity number (if any) 1195509

Charity's principal address

St, Sebastian Memorial Hall

Nine Mile Ride

Wokingham

Postcode

RG40 3BA

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	Peter Keigan	Chairman		
2	Philip Hart	Secretary		
3	Keith Goodall	Finance		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by steering Committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of social inclusion for the public benefit of men living in the vicinity of Crowthorne/Wokingham Without to combat loneliness and social isolation by the provision of a workshop where they can meet and engage in activities together only limited by their ability to participate independently, aimed at increasing their engagement and condition of life.

This is a new charity in the process of setting up. Currently we have over 20 seeding members who are kept informed by newsletter and correspond by email and telephone. The committee meet regularly.

We have manufactured bird and bat boxes for the local community.

We continue to search for premises

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Charity has achieved a seeding membership of 24 fully paid up members.

All endeavours have been to locate a suitable premises.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity does not currently have any reserves.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

K. L. Goodall

Full name(s)

KEITH LESLIE GOODALL

Position (eg Secretary, Chair, etc)

ACCOUNTS - FINANCE

Date

20/04/2023

Section 1: General Information

Best statement of the charity's policy on reserves

The charity's policy on reserves is to maintain a reserve of £100,000 to cover the costs of the charity's operations and to provide a fund for the charity's future needs.

Details of any funds transferred in deficit

Further financial details (Optional information)

You may choose to include additional information where relevant about:

- the charity's budget
- sources of funds (including any fundraising)
- how expenses have been supported the key objectives of the charity
- investments, selling and other activities including any financial investment policy adopted

Section 2: Optional Information

Optional information

Section 3: Trustees' Declaration

The trustees declare that they have approved the trustees' report and accounts

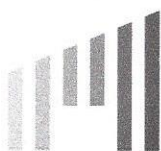
Signed on behalf of the charity's trustees

Signature: *[Signature]*

Full name: *John Smith*

Position (eg Secretary, Chair): *Chairman*

Date: *20/06/2023*



Member

Crowthorne & Wokingham Without NMI

1195509

Receipts and payments accounts

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For the period
from

Period start date

01/04/2022

To

Period end date

31/03/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Receipts				
Membership fees				70
Donations				1,178
Grants	1,000		1,000	
Sales / event income				
Interest				
Other				
Sub total (Gross income for AR)	1,000		1,000	1,248
Asset and investment sales				
Sale of assets				
Sale of investments				
Sub total				
Total receipts	1,000		1,000	1,248
Payments				
Shed premises costs	494		494	
Insurance				
Materials & consumables				
Small tools (<£25)				
Repairs and renewals				
Refreshments & cleaning				
Admin/Office costs				11
Subscriptions	30		30	
Sundry				
Sub total	524		524	11
Asset and investment purchases				
Hand and power Tools (>£25)				
Workshop machines				
Sub total				
Total payments	524		524	11
Net of receipts/(payments)	476		476	1,238
Transfers between funds				
Cash funds last year end	1,238		1,238	
Cash funds this year end	1,713		1,713	1,238

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

Categories

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current Period to the nearest £	Last year to the nearest £
Cash funds				
Current account	1,713		1,713	1,238
Deposit account				
Cash				
Total cash funds	1,713		1,713	1,238
(agree balances with receipts and payments account(s))	OK	OK	OK	OK
Other monetary assets				
Stocks/goods for sale				
Debtors				
Investment assets				
Assets retained for the Shed's own use				
Buildings				
Large items of machinery				
Power tools				
Hand tools				
Other assets				
Liabilities				
Trade creditors				
Accrued expenses				

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

Signature

P Keigan

Print Name

Peter

Keigan

Date of approval

20/04/2023