



Trustees' Annual Report for the period

	Period start date			Period end date			
	01	April	2023		31	March	2024
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

Crowthorne & Wokingham Without NMI Men's Shed

Bigshotte Park, Holmbury Avenue

Crowthorne

Postcode

RG45 6TQ

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.

The Charity was offered the use of a redundant sports pavilion and has spent the year obtaining planning permission and completing the lease which was signed 30th March 2024. Recruiting members has resulted in 24 members including the Trustees. Members 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.

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 24 paid members.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has a policy to retain sufficient funds in reserve to cover the power usage, business rates, water rates and maintenance.

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)

P. Kegan

Full name(s)

Position (eg Secretary, Chair, etc)

CHAIR

Date

10/05/24



Member

C & WW NMI Mens Shed

1195509

Receipts and payments accounts

CC16a

For the period
from

Period start date

01/04/2023

To

Period end date

31/03/2024

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	1,450		1,450	
Donations	30		30	1,000
Grants	1,250		1,250	
Sales / event income				
Interest				
Other				
Sub total (Gross income for AR)	2,730		2,730	1,000
Asset and investment sales				
Sale of assets				
Sale of investments				
Sub total				
Total receipts	2,730		2,730	1,000
Payments				
Shed premises costs	76		76	494
Insurance	367		367	
Materials & consumables				
Small tools (<£25)				
Repairs and renewals	72		72	
Refreshments & cleaning				
Admin/Office costs				
Subscriptions	30		30	30
Sundry	180		180	
Sub total	725		725	524
Asset and investment purchases				
Hand and power Tools (>£25)				
Workshop machines				
Sub total				
Total payments	725		725	524
Net of receipts/(payments)	2,005		2,005	476
Transfers between funds				
Cash funds last year end	1,713		1,713	1,238
Cash funds this year end	3,719		3,719	1,713

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

Categories

	Unrestricted funds	Restricted funds	Total current Period	Last year
	to nearest £	to nearest £	to the nearest £	to the nearest £
Cash funds				
Current account	3,719		3,719	1,713
Deposit account				
Cash				
Total cash funds	3,719		3,719	1,713
(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

Keigan

Print Name

Peter

Keigan

Date of approval

10/05/24

Financial Statement

Income Statement		Balance Sheet		Cash Flow Statement	
Revenue	Expenses	Assets	Liabilities	Operating Activities	Investing Activities
1000	500	1000	500	500	0
2000	1000	2000	1000	1000	0
3000	1500	3000	1500	1500	0
4000	2000	4000	2000	2000	0
5000	2500	5000	2500	2500	0
6000	3000	6000	3000	3000	0
7000	3500	7000	3500	3500	0
8000	4000	8000	4000	4000	0
9000	4500	9000	4500	4500	0
10000	5000	10000	5000	5000	0
11000	5500	11000	5500	5500	0
12000	6000	12000	6000	6000	0
13000	6500	13000	6500	6500	0
14000	7000	14000	7000	7000	0
15000	7500	15000	7500	7500	0
16000	8000	16000	8000	8000	0
17000	8500	17000	8500	8500	0
18000	9000	18000	9000	9000	0
19000	9500	19000	9500	9500	0
20000	10000	20000	10000	10000	0
21000	10500	21000	10500	10500	0
22000	11000	22000	11000	11000	0
23000	11500	23000	11500	11500	0
24000	12000	24000	12000	12000	0
25000	12500	25000	12500	12500	0
26000	13000	26000	13000	13000	0
27000	13500	27000	13500	13500	0
28000	14000	28000	14000	14000	0
29000	14500	29000	14500	14500	0
30000	15000	30000	15000	15000	0
31000	15500	31000	15500	15500	0
32000	16000	32000	16000	16000	0
33000	16500	33000	16500	16500	0
34000	17000	34000	17000	17000	0
35000	17500	35000	17500	17500	0
36000	18000	36000	18000	18000	0
37000	18500	37000	18500	18500	0
38000	19000	38000	19000	19000	0
39000	19500	39000	19500	19500	0
40000	20000	40000	20000	20000	0
41000	20500	41000	20500	20500	0
42000	21000	42000	21000	21000	0
43000	21500	43000	21500	21500	0
44000	22000	44000	22000	22000	0
45000	22500	45000	22500	22500	0
46000	23000	46000	23000	23000	0
47000	23500	47000	23500	23500	0
48000	24000	48000	24000	24000	0
49000	24500	49000	24500	24500	0
50000	25000	50000	25000	25000	0
51000	25500	51000	25500	25500	0
52000	26000	52000	26000	26000	0
53000	26500	53000	26500	26500	0
54000	27000	54000	27000	27000	0
55000	27500	55000	27500	27500	0
56000	28000	56000	28000	28000	0
57000	28500	57000	28500	28500	0
58000	29000	58000	29000	29000	0
59000	29500	59000	29500	29500	0
60000	30000	60000	30000	30000	0
61000	30500	61000	30500	30500	0
62000	31000	62000	31000	31000	0
63000	31500	63000	31500	31500	0
64000	32000	64000	32000	32000	0
65000	32500	65000	32500	32500	0
66000	33000	66000	33000	33000	0
67000	33500	67000	33500	33500	0
68000	34000	68000	34000	34000	0
69000	34500	69000	34500	34500	0
70000	35000	70000	35000	35000	0
71000	35500	71000	35500	35500	0
72000	36000	72000	36000	36000	0
73000	36500	73000	36500	36500	0
74000	37000	74000	37000	37000	0
75000	37500	75000	37500	37500	0
76000	38000	76000	38000	38000	0
77000	38500	77000	38500	38500	0
78000	39000	78000	39000	39000	0
79000	39500	79000	39500	39500	0
80000	40000	80000	40000	40000	0
81000	40500	81000	40500	40500	0
82000	41000	82000	41000	41000	0
83000	41500	83000	41500	41500	0
84000	42000	84000	42000	42000	0
85000	42500	85000	42500	42500	0
86000	43000	86000	43000	43000	0
87000	43500	87000	43500	43500	0
88000	44000	88000	44000	44000	0
89000	44500	89000	44500	44500	0
90000	45000	90000	45000	45000	0
91000	45500	91000	45500	45500	0
92000	46000	92000	46000	46000	0
93000	46500	93000	46500	46500	0
94000	47000	94000	47000	47000	0
95000	47500	95000	47500	47500	0
96000	48000	96000	48000	48000	0
97000	48500	97000	48500	48500	0
98000	49000	98000	49000	49000	0
99000	49500	99000	49500	49500	0
100000	50000	100000	50000	50000	0