

# CAMBERLEY AND DISTRICT MEN'S SHED

England & Wales · Charity number 1196563

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2021-11-15

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The Pavilion  
Grand Avenue  
Camberley  
GU15 3HB

**Phone** 07931 387378

**Email** [contact@camberleyshed.org](mailto:contact@camberleyshed.org)

**Website** [camberleyshed.org](http://camberleyshed.org)

## Activities

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**Objects:** TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY ACTING TO REDUCE THE SOCIAL EXCLUSION OF PEOPLE (PARTICULARLY, BUT NOT EXCLUSIVELY, OLDER MEN), WITHIN CAMBERLEY, SURREY AND THE SURROUNDING DISTRICT. TO LESSEN THE ISOLATION AND RELIEVE THE NEEDS OF THOSE (PARTICULARLY, BUT NOT EXCLUSIVELY, OLDER MEN) WHO ARE SOCIALLY EXCLUDED, AND ASSIST THEM TO INTEGRATE INTO SOCIETY AND TO BUILD FRIENDSHIPS THROUGH THE PROVISION OF FACILITIES IN WHICH THEY CAN MEET TO UNDERTAKE A RANGE OF CREATIVE, PHYSICAL OR RECREATIONAL ACTIVITIES, LEARN OR PASS ON SKILLS AND KNOWLEDGE, AND SUPPORT EACH OTHER SOCIALLY. TO PROVIDE A WELCOMING AND SUPPORTIVE ENVIRONMENT TO ENCOURAGE THE PARTICIPATION OF THOSE WHO WOULD OTHERWISE BE SOCIALLY EXCLUDED OR WHO ARE RELUCTANT TO SOCIALISE. FOR THE PURPOSE OF THIS CONSTITUTION, 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, PARTICULARLY AS A RESULT OF ONE OR MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; ADVANCING AGE; PERSONAL BACKGROUND OR DOMESTIC CIRCUMSTANCES

**Activities:** To reduce the social exclusion of people (particularly, but not exclusively, older men). To lessen their isolation and provide social opportunities, helping them to build friendships, through the provision of facilities in which they can meet to undertake a range of creative, physical or recreational activities, learn or pass on skills and knowledge.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Disability, Recreation

## Geography

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- Surrey

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£10,541	£14,322	-	-
2024-08-31	£10,397	£20,361	-	-
2023-08-31	£38,085	£7,830	-	-
2022-08-31	£2,511	£51	-	-

## Trustees

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Name	Role	Appointed
NEIL BAKER	Chair	2021-01-01
NICHOLAS PAUL KING		2021-01-01
Nigel Slocombe		2024-10-09
PAUL CRONIN		2021-01-01
Philip Mark Woodland		2023-04-26
ROGER PHILIP WATERS		2021-01-01
Richard Desmond Long		2023-10-20
THOMAS CHARLES JAMES PHILBROOK		2021-01-01

**CAMBERLEY AND DISTRICT MEN'S SHED**

England & Wales - Charity number 1196563

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# Accounts

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## Trustees' Annual Report for the period

From **01/09/2024** Period start date To **31/08/2025** Period end date

Charity name: **Camberley & District Men's Shed**

Charity registration number: **1196563**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To reduce the social exclusion of people (particularly, but not exclusively, older men). To lessen their isolation and provide social opportunities, helping them to build friendships, through the provision of facilities in which they can meet to undertake a range of creative, physical or recreational activities, learn or pass on skills and knowledge</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>We achieved our objective of setting up a local version of the recognised concept of a men's shed. Most of our effort during the year was spent working with local organisations and individuals delivering projects for the community. We used social media, including our website and Facebook page, to advertise the shed and to identify potential members. We pursued grants and funding from a number of organisations.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>All trustees have paid full regard to the Commission's guidance throughout the year.</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 investments</b>

Contribution made by volunteers	Para 1.38	<b>The shed is run entirely by volunteers, and we have no plans for this to change. They worked on projects for community organisations and their own projects. In addition they pursued membership as well as carrying out fund-raising.</b>
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>As at the end of this reporting period, the Men's shed had a total of 60 members in addition to the Trustees. Members have benefitted from the installed facilities and equipment, and from social contact with each other, having not met each other before. We continue to work on members own projects and also projects for a wide range of local organisations and other charities.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>We have completed and delivered several projects for local charities, organisations and individuals against objectives set by these persons.</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>In the short term, in addition to covering operating costs, we had to buy and replace some items of workshop equipment. We received small donations from members of the public and other organisations against work we carried out on their behalf</b>
Investment performance against objectives	Para 1.41	
Other		

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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Our expenses throughout the year were focused on running costs and maintenance and upkeep of equipment for the use of members. The charity had a healthy positive cash balance at the end of the period.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Our financial policy is to retain a maximum of six months' operating costs as a reserve. We anticipate that this should cover outstanding commitments at any time.</b>
Amount of reserves held	Para 1.22	<b>19.000</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>The concept of a men's shed is well established, and we are confident that we will be able to cover our costs for at least several years.</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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
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>Trustee selection will rely on suitable volunteers being identified by personal contact with other trustees, by recommendations from others, or by stepping forward. Normally their formal appointment will take place at an AGM.</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	Camberley and District Men's Shed
Other name the charity uses	N/A
Registered charity number	1196563

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

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Neil Baker	Chair		
2	Philip Woodland	Vice Chair		
3	Paul Cronin	Treasurer		
4	Nick King	Secretary		
5	Tom Philbrook			
6	Richard Long			
7	Roger Waters			
8	Nigel Slocombe		Appointed 9 <sup>th</sup> October 2024	Board of Trustees
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

<b>Director name</b>		

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

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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
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#### 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

N/A
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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

<b>Signature(s)</b>		
<b>Full name(s)</b>	Neil Baker	Paul Cronin
<b>Position (eg Secretary, Chair, etc)</b>	Chairman	
<b>Date</b>	19/1/2026	

# Camberley & District Mens Shed

## Income & Expenditure Summary (by Fund) - Monthly

**Fund:** General | **Financial Year:** 2024/2025 | **Date:** 31/08/2025 | **Transaction Group:** No filtering | **Projections:** Hidden | **Categories Displayed:** All

### Income

	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Actual	Total Budget	Budget Received
<b>Donations</b>															
CDMS project payments	0	286	39	39	1,689	229	165	405	219	245	494	103	3,913	0	n/a
One Off Gifts	0	0	45	1,000	0	0	0	15	0	0	200	0	1,260	2,000	63%
Online Giving	0	0	18	0	0	19	0	0	0	19	0	0	56	100	56%
Regular Donations	0	0	0	0	50	0	0	0	0	0	0	30	80	0	n/a
Subscriptions	522	60	240	0	2,217	330	180	100	60	59	20	150	3,938	2,400	164%
<b>Total</b>	<b>522</b>	<b>346</b>	<b>341</b>	<b>1,039</b>	<b>3,957</b>	<b>578</b>	<b>345</b>	<b>520</b>	<b>279</b>	<b>324</b>	<b>714</b>	<b>283</b>	<b>9,247</b>	<b>4,500</b>	<b>205%</b>
<b>Gift Aid</b>															
Gift Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>Other Income</b>															
Bank Interest	18	18	19	38	8	9	9	10	8	113	5	6	260	250	104%
Clothing income	231	0	218	18	0	0	0	113	0	30	0	0	610	0	n/a
Electric standing charge refund from SHBC	0	0	0	0	0	51	0	0	0	0	0	0	51	0	n/a
Other	50	0	0	0	0	0	0	156	1	0	75	91	373	0	n/a
Room Hire	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a
Tool/equipment sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a
<b>Total</b>	<b>299</b>	<b>18</b>	<b>237</b>	<b>56</b>	<b>8</b>	<b>60</b>	<b>9</b>	<b>279</b>	<b>9</b>	<b>143</b>	<b>80</b>	<b>97</b>	<b>1,294</b>	<b>250</b>	<b>518%</b>
<b>Total</b>	<b>821</b>	<b>364</b>	<b>578</b>	<b>1,095</b>	<b>3,965</b>	<b>638</b>	<b>354</b>	<b>798</b>	<b>288</b>	<b>467</b>	<b>794</b>	<b>379</b>	<b>10,541</b>	<b>4,750</b>	<b>222%</b>
<b>Budgeted</b>	<b>396</b>	<b>396</b>	<b>396</b>	<b>396</b>	<b>396</b>	<b>396</b>	<b>396</b>	<b>396</b>	<b>396</b>	<b>396</b>	<b>396</b>	<b>396</b>			

### Expenditure

	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Actual	Total Budget	Budget Spent
<b>Admin</b>															
Clothing expenses	229	0	228	0	0	0	0	118	0	0	0	0	576	0	n/a
Donation to charity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a
Equipment & Consumables	79	174	513	2,354	113	364	402	192	175	347	271	520	5,505	1,200	459%
Insurance	0	0	0	0	0	0	0	0	0	467	0	0	467	750	62%
IT	35	35	55	125	84	77	32	15	35	126	64	592	1,275	500	255%
Licences	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a
Major Equipment	0	0	0	0	0	0	0	0	1,069	0	149	57	1,275	0	n/a
Member meetings	0	0	31	80	0	0	0	0	0	0	0	0	111	0	n/a
Refurbishment	67	0	0	150	0	0	4	720	0	0	119	0	1,059	0	n/a

	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Actual	Total Budget	Budget Received
Shed projects	160	149	123	38	14	0	77	24	0	66	39	87	778	0	n/a
Stripe or SumUp charges	0	0	0	0	32	2	4	0	0	0	0	2	40	0	n/a
<b>Total</b>	<b>571</b>	<b>358</b>	<b>951</b>	<b>2,747</b>	<b>243</b>	<b>443</b>	<b>518</b>	<b>1,069</b>	<b>1,279</b>	<b>1,007</b>	<b>642</b>	<b>1,258</b>	<b>11,087</b>	<b>2,450</b>	<b>453%</b>
Building															
Broadband	0	0	0	0	0	0	0	0	0	0	0	0	0	300	0%
Electricity	0	0	37	149	78	85	68	108	85	83	81	88	863	600	144%
Gas	0	61	104	65	134	189	0	322	93	0	44	16	1,026	600	171%
Premises	0	0	0	0	16	22	412	22	26	43	22	27	591	0	n/a
Rent	0	0	0	0	0	0	0	0	0	350	0	0	350	0	n/a
Utilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a
<b>Total</b>	<b>0</b>	<b>61</b>	<b>141</b>	<b>214</b>	<b>228</b>	<b>297</b>	<b>480</b>	<b>452</b>	<b>204</b>	<b>476</b>	<b>147</b>	<b>130</b>	<b>2,830</b>	<b>1,500</b>	<b>189%</b>
Comms															
Design & Print	0	0	0	0	0	0	0	0	0	0	49	0	49	0	n/a
Website	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49</b>	<b>0</b>	<b>49</b>	<b>0</b>	<b>n/a</b>
Staffing															
Employment Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a
Expenses - Meetings	0	0	0	356	0	0	0	0	0	0	0	0	356	0	n/a
Expenses - Travel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a
Training	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>356</b>	<b>0</b>	<b>n/a</b>
<b>Total</b>	<b>571</b>	<b>419</b>	<b>1,092</b>	<b>3,317</b>	<b>471</b>	<b>740</b>	<b>998</b>	<b>1,521</b>	<b>1,484</b>	<b>1,483</b>	<b>839</b>	<b>1,388</b>	<b>14,322</b>	<b>3,950</b>	<b>363%</b>
Budgeted	267	267	267	267	267	267	267	267	267	1,017	267	267			

## Summary Totals

	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Total to Date
Opening Balance	23,117	23,367	23,312	22,799	20,577	24,070	23,968	23,324	22,602	21,406	20,390	20,345	23,117
Income	821	364	578	1,095	3,965	638	354	798	288	467	794	379	10,541
Expenditure	571	419	1,092	3,317	471	740	998	1,521	1,484	1,483	839	1,388	14,322
Surplus (Income - Expenditure)	250	-55	-514	-2,222	3,494	-102	-644	-723	-1,196	-1,016	-45	-1,009	-3,781
Fund Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	23,367	23,312	22,799	20,577	24,070	23,968	23,324	22,602	21,406	20,390	20,345	19,336	19,336

**CAMBERLEY AND DISTRICT MEN'S SHED**

England & Wales - Charity number 1196563

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# Accounts

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## Trustees' Annual Report for the period

From 01/09/2023 Period start date To 31/08/2024 Period end date

Charity name: Camberley & District Men's Shed

Charity registration number:

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To reduce the social exclusion of people (particularly, but not exclusively, older men). To lessen their isolation and provide social opportunities, helping them to build friendships, through the provision of facilities in which they can meet to undertake a range of creative, physical or recreational activities, learn or pass on skills and knowledge</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>We achieved our objective of setting up a local version of the recognised concept of a men's shed. Most of our effort during the year was spent working with local organisations and individuals delivering projects for the community. We used social media, including our website and Facebook page, to advertise the shed and to identify potential members. We pursued grants and funding from a number of organisations.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>All trustees have paid full regard to the Commission's guidance throughout the year.</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 investments</b>

Contribution made by volunteers	Para 1.38	<b>The shed is run entirely by volunteers, and we have no plans for this to change. They worked on projects for community organisations and their own projects. In addition they pursued membership as well as carrying out fund-raising.</b>
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>The charity completed its first full year in its new premises which was officially opened in the summer by our local M.P. As at the end of this reporting period, the Men's shed had a total of 40 members in addition to the Trustees. Members have benefitted from the installed facilities and equipment, and from social contact with each other, having not met each other before</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>We have completed and delivered several projects for local charities, organisations and individuals against objectives set by these persons.</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>In the short term, in addition to covering operating costs, we had to buy and replace some items of workshop equipment. We therefore obtained 2 small grants from local councillor's.</b>
Investment performance against objectives	Para 1.41	
Other		

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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Our expenses throughout the year were focused on running costs and maintenance and upkeep of equipment for the use of members. The charity had a healthy positive cash balance at the end of the period.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Our financial policy is to retain a maximum of six months' operating costs as a reserve. We anticipate that this should cover outstanding commitments at any time.</b>
Amount of reserves held	Para 1.22	<b>17,000</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>The concept of a men's shed is well established, and we are confident that we will be able to cover our costs for at least several years.</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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
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>Trustee selection will rely on suitable volunteers being identified by personal contact with other trustees, by recommendations from others, or by stepping forward. Normally their formal appointment will take place at an AGM.</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	Charity name
Camberley and District Men's Shed	Camberley and District Men's Shed
Other name the charity uses	Other name the charity uses
Registered charity number	Registered charity number



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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
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#### 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

N/A
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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

<b>Signature(s)</b>		
<b>Full name(s)</b>	Neil Baker	Paul Cronin
<b>Position (eg Secretary, Chair, etc)</b>	Chairman	
<b>Date</b>	26/2/2025	

# Camberley & District Mens Shed

## Income & Expenditure Summary (by Fund) - Monthly

**Fund:** General | **Financial Year:** 2023/2024 | **Date:** 31/08/2024 | **Transaction Group:** No filtering | **Projections:** Hidden | **Categories Displayed:** All

### Income

	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Actual	Total Budget	Budget Received
Donations															
CDMS project payments	134.65	0.00	0.00	0.00	0.00	0.00	0.00	29.49	72.52	111.37	161.13	379.13	888.29	0.00	n/a
One Off Gifts	0.00	500.00	1,500.00	0.00	0.00	0.00	0.00	2,667.00	171.00	0.00	0.00	700.00	5,538.00	2,000.00	277%
Online Giving	0.00	0.00	22.71	0.00	0.00	15.13	0.00	0.00	0.00	0.00	0.00	0.00	37.84	100.00	38%
Regular Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.51	0.00	0.00	28.63	66.14	0.00	n/a
Subscriptions	138.30	40.00	0.00	58.30	1,906.77	90.00	60.00	60.00	60.00	30.00	30.00	147.35	2,620.72	2,400.00	109%
<b>Total</b>	<b>272.95</b>	<b>540.00</b>	<b>1,522.71</b>	<b>58.30</b>	<b>1,906.77</b>	<b>105.13</b>	<b>60.00</b>	<b>2,756.49</b>	<b>341.03</b>	<b>141.37</b>	<b>191.13</b>	<b>1,255.11</b>	<b>9,150.99</b>	<b>4,500.00</b>	<b>203%</b>
Gift Aid															
Gift Aid	0.00	0.00	29.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.47	0.00	n/a
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>29.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.47</b>	<b>0.00</b>	<b>n/a</b>
Other Income															
Bank Interest	28.59	27.56	30.58	30.94	28.14	29.80	28.45	25.17	25.68	26.84	23.74	22.11	327.60	250.00	131%
Clothing income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.00	122.00	494.00	0.00	n/a
Electric standing charge refund from SHBC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.18	148.18	0.00	n/a
Other	0.00	0.00	0.01	0.00	116.76	4.92	85.41	37.70	0.00	0.00	1.96	0.00	246.76	0.00	n/a
Room Hire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
Tool/equipment sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>Total</b>	<b>28.59</b>	<b>27.56</b>	<b>30.59</b>	<b>30.94</b>	<b>144.90</b>	<b>34.72</b>	<b>113.86</b>	<b>62.87</b>	<b>25.68</b>	<b>26.84</b>	<b>397.70</b>	<b>292.29</b>	<b>1,216.54</b>	<b>250.00</b>	<b>487%</b>
<b>Total</b>	<b>301.54</b>	<b>567.56</b>	<b>1,582.77</b>	<b>89.24</b>	<b>2,051.67</b>	<b>139.85</b>	<b>173.86</b>	<b>2,819.36</b>	<b>366.71</b>	<b>168.21</b>	<b>588.83</b>	<b>1,547.40</b>	<b>10,397.00</b>	<b>4,750.00</b>	<b>219%</b>
<b>Budgeted</b>	<b>395.83</b>	<b>395.83</b>	<b>395.83</b>	<b>395.83</b>	<b>395.83</b>	<b>395.83</b>	<b>395.83</b>	<b>395.83</b>	<b>395.83</b>	<b>395.83</b>	<b>395.83</b>	<b>395.87</b>			

### Expenditure

	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Actual	Total Budget	Budget Spent
Admin															
Clothing expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.76	0.00	434.76	0.00	n/a
Donation to charity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
Equipment & Consumables	449.72	227.99	546.10	130.23	295.70	281.57	339.11	2,554.30	512.17	112.27	345.52	400.39	6,195.07	1,200.00	516%
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.46	0.00	0.00	394.46	750.00	53%
IT	0.00	87.48	0.00	137.31	18.00	58.73	18.00	13.00	29.00	40.00	35.00	57.24	493.76	500.00	99%
Licences	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	35.00	0.00	n/a
Major Equipment	839.91	1,822.36	388.46	350.16	0.00	892.21	0.00	0.00	0.00	0.00	0.00	0.00	4,293.10	0.00	n/a
Member meetings	0.00	0.00	0.00	25.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.47	138.17	0.00	n/a
Refurbishment	687.13	524.80	252.26	83.43	1,162.52	634.26	598.51	0.00	0.00	0.00	0.00	221.86	4,164.77	0.00	n/a

	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Actual	Total Budget	Budget Received
Shed projects	134.65	0.00	0.00	0.00	0.00	85.41	160.19	9.95	0.00	190.54	209.21	434.12	1,224.07	0.00	n/a
Stripe or SumUp charges	0.00	0.00	0.00	0.00	11.72	1.96	1.01	1.70	0.00	0.00	0.00	1.87	18.26	0.00	n/a
<b>Total</b>	<b>2,111.41</b>	<b>2,662.63</b>	<b>1,216.82</b>	<b>726.83</b>	<b>1,487.94</b>	<b>1,954.14</b>	<b>1,116.82</b>	<b>2,578.95</b>	<b>546.17</b>	<b>737.27</b>	<b>1,024.49</b>	<b>1,227.95</b>	<b>17,391.42</b>	<b>2,450.00</b>	<b>710%</b>
Building															
Broadband	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0%
Electricity	0.00	41.40	0.00	0.00	513.63	18.23	331.02	116.91	0.00	371.51	0.00	0.00	1,392.70	600.00	232%
Gas	44.69	37.39	28.59	39.58	42.88	386.02	0.00	274.92	175.94	65.33	36.25	23.96	1,155.55	600.00	193%
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>Total</b>	<b>44.69</b>	<b>78.79</b>	<b>28.59</b>	<b>39.58</b>	<b>556.51</b>	<b>404.25</b>	<b>331.02</b>	<b>391.83</b>	<b>175.94</b>	<b>436.84</b>	<b>36.25</b>	<b>23.96</b>	<b>2,548.25</b>	<b>1,500.00</b>	<b>170%</b>
Comms															
Design & Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
Website	0.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00	n/a
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>18.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.00</b>	<b>0.00</b>	<b>n/a</b>
Staffing															
Employment Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
Expenses - Meetings	0.00	0.00	0.00	274.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.12	0.00	n/a
Expenses - Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
Training	0.00	0.00	80.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00	n/a
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>274.12</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404.12</b>	<b>0.00</b>	<b>n/a</b>
<b>Total</b>	<b>2,156.10</b>	<b>2,741.42</b>	<b>1,343.41</b>	<b>1,040.53</b>	<b>2,044.45</b>	<b>2,358.39</b>	<b>1,497.84</b>	<b>2,970.78</b>	<b>722.11</b>	<b>1,174.11</b>	<b>1,060.74</b>	<b>1,251.91</b>	<b>20,361.79</b>	<b>3,950.00</b>	<b>515%</b>
Budgeted	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	1,016.67	266.67	266.63			

## Summary Totals

	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Total to Date
Opening Balance	33,081.58	31,227.02	29,053.16	29,292.52	28,341.23	28,348.45	26,129.91	24,805.93	24,654.51	24,299.11	23,293.21	22,821.30	33,081.58
Income	301.54	567.56	1,582.77	89.24	2,051.67	139.85	173.86	2,819.36	366.71	168.21	588.83	1,547.40	10,397.00
Expenditure	2,156.10	2,741.42	1,343.41	1,040.53	2,044.45	2,358.39	1,497.84	2,970.78	722.11	1,174.11	1,060.74	1,251.91	20,361.79
Surplus (Income - Expenditure)	-1,854.56	-2,173.86	239.36	-951.29	7.22	-2,218.54	-1,323.98	-151.42	-355.40	-1,005.90	-471.91	295.49	-9,964.79
Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing Balance	31,227.02	29,053.16	29,292.52	28,341.23	28,348.45	26,129.91	24,805.93	24,654.51	24,299.11	23,293.21	22,821.30	23,116.79	23,116.79

**CAMBERLEY AND DISTRICT MEN'S SHED**

England & Wales - Charity number 1196563

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# Accounts

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## Trustees' Annual Report for the period

From 01/09/2022 Period start date To 31/08/2023 Period end date

Charity name: Camberley & District Men's Shed

Charity registration number: 1196563

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To reduce the social exclusion of people (particularly, but not exclusively, older men). To lessen their isolation and provide social opportunities, helping them to build friendships, through the provision of facilities in which they can meet to undertake a range of creative, physical or recreational activities, learn or pass on skills and knowledge</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>We achieved our objective of setting up a local version of the recognised concept of a men's shed. Most of our effort during the year was spent negotiating the arrangements of a lease on premises at an affordable cost with the borough council using one of its buildings, and henceforth, refurbishing the building ready for occupancy. We used social media, including our website and Facebook page, to advertise the shed and to identify potential members. In anticipation, we pursued grants and funding from a number of organisations.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>All trustees have paid full regard to the Commission's guidance throughout the year.</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>
		<b>We do not have, or make, investments</b>

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<b>The shed is run entirely by volunteers, and we have no plans for this to change. They worked on obtaining premises, and pursuing practical aspects such as improving security and designing additional electrical installations and listing equipment needs. In addition they pursued membership as well as carrying out fund-raising.</b>
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>The charity finally took residence in its new premises over the summer. As at the end of this reporting period, the Men's shed had a total of 25 members in addition to the Trustees.</b>  <b>Members have benefitted from the installed facilities and equipment, and from social contact with each other, having not met each other before</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	<b>In the short term, in addition to covering operating costs, we had need to buy a range of workshop equipment. We therefore obtained grants from local parish &amp; borough councillor's, as well as local charities and commercial companies which have helped</b>

		<b>enormously with the refurbishment of premises and purchase of equipment.</b>
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>Our expenses throughout the year were focused on the refurbishment of the newly acquired premises and equipment for the use of members. Operating costs were minimal as we only had the premises for some six weeks prior to the end of the reporting period. The charity had a healthy positive cash balance at the end of the period.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Our financial policy is to retain a maximum of six months' operating costs as a reserve. We anticipate that this should cover outstanding commitments at any time.</b>
Amount of reserves held	Para 1.22	<b>33,081</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>The concept of a men's shed is well established, and we are confident that we will be able to cover our costs for at least the next few years. But until we are actually operating routinely, and over a period of operating time, we cannot base our confidence on our own actual experience.</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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
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>Trustee selection will rely on suitable volunteers being identified by personal contact with other trustees, by recommendations from others, or by stepping forward. Normally their formal appointment will take place at an AGM.</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	Camberley and District Men's Shed
Other name the charity uses	
Registered charity number	1196563
Charity's principal address	The Pavilion Grand Avenue Camberley GU15 3HB

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

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Neil Baker	Vice Chair		
2	Paul Cronin	Treasurer		
3	David Chesneau	Chair	Until 31/8/23	
4	Tom Philbrook			
5	Roger Waters			
6	Nicholas King	Secretary		
7	Graham Corser		Until 26/7/23	
8	Philip Woodland		From 26/4/23	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

<b>Director name</b>		

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

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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
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#### 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

N/A
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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

<b>Signature(s)</b>		
<b>Full name(s)</b>	Neil Baker	Paul Cronin
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Treasurer
<b>Date</b>	16/01/2024	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Camberley & District Men's Shed

1196563

## Receipts and payments accounts

CC16a

For the period  
from

01/09/2022

To

31/08/2023

### 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>					
Donations	36,879	-	-	36,879	-
Subscriptions	1,099	-	-	1,099	-
Other income	50	-	-	50	-
Savings interest	57	-	-	57	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>38,085</b>	<b>-</b>	<b>-</b>	<b>38,085</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>38,085</b>	<b>-</b>	<b>-</b>	<b>38,085</b>	<b>-</b>
<b>A3 Payments</b>					
Charity donations	65	-	-	65	-
Equipment & Consumables	4,181	-	-	4,181	-
IT Costs	181	-	-	181	-
Insurance	664	-	-	664	-
Legal costs	5	-	-	5	-
Training	60	-	-	60	-
Refreshments	75	-	-	75	-
Refurbishment	2,379	-	-	2,379	-
Services	44	-	-	44	-
Supplies	150	-	-	150	-
Utilities	26	-	-	26	-
<b>Sub total</b>	<b>7,830</b>	<b>-</b>	<b>-</b>	<b>7,830</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>7,830</b>	<b>-</b>	<b>-</b>	<b>7,830</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>30,255</b>	<b>-</b>	<b>-</b>	<b>30,255</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,826	-	-	2,826	-
<b>Cash funds this year end</b>	<b>33,081</b>	<b>-</b>	<b>-</b>	<b>33,081</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>	Current account	1,025	-	-
	Savings account	32,056	-	-
		-	-	-
	<b>Total cash funds</b>	<b>33,081</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	Balance of YFS grant	-	# 700	-
	Easy fundraising balance	39	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	Tools & Equipment		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
	Electric bill		135	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Paul Cronin		
		Neil Baker		



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

CAMBERLEY & DISTRICT MEN'S SHED

On accounts for the year ended

31/8/2023

Charity no (if any)

1196563

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Andrew Beaumont

Date:

05-02-24

Name:

ANDREW BEAUMONT, FCT

Relevant professional qualification(s) or body (if any):

ASSOCIATION OF CORPORATE TREASURERS

Address:

33 AMBLESIDE ROAD

LIGHTWATER

SURREY GU18 5TA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

[Empty box for disclosure details]

**CAMBERLEY AND DISTRICT MEN'S SHED**

England & Wales - Charity number 1196563

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# Accounts

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## Trustees' Annual Report for the period

From 1st September 2021 Period start date

To 31st August 2022 Period end date

Charity name: Camberley and District Men's Shed.

Charity registration number: 1196563

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To reduce the social exclusion of people (particularly, but not exclusively, older men). To lessen their isolation and provide social opportunities, helping them to build friendships, through the provision of facilities in which they can meet to undertake a range of creative, physical or recreational activities, learn or pass on skills and knowledge.
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	We focused on setting up a local version of the recognised concept of a men's shed. Most of our effort during the year was spent in finding suitable premises at an affordable cost. Towards the end of the period in question, the borough council agreed in principle that we could use one of its buildings. We used social media, including our website and Facebook page, to advertise the shed and to identify potential members. In anticipation, we pursued grants and funding from a number of organisations.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have paid full regard to the Commission's guidance throughout the year.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not make grants
	Para 1.38	We do not have, or make, investments

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	The shed is run entirely by volunteers, and we have no plans for this to change. Throughout the year we had eight active volunteers. They worked on obtaining premises, and pursuing practical aspects such as improving security and designing additional electrical installations and listing equipment needs. In addition they pursued suitable insurance as well as carrying out fund-raising.
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	Good progress was made towards obtaining premises, but we have had to wait until the lease is finalised before we can complete insurance arrangements and open the doors to members as a whole. So the beneficiaries have had to be restricted to the eight trustees themselves. They have not in any way benefitted from the yet-to-be-installed facilities and equipment, though they have benefitted from social contact with each other, having not met each other before.

### 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	In the short term, in addition to covering operating costs, we will need to buy a range of workshop equipment. We therefore obtained a grant from a local parish council and a borough councillor which will partly cover the equipment cost.

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	Our expenses throughout the year were minimal, so our income of just over £2900 was far more than needed to cover our costs. This puts us on a good footing to meet initial operating costs plus paying for some of the capital equipment that we will require.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our financial policy is to retain a maximum of six months' operating costs as a reserve. We anticipate that this should cover outstanding commitments at any time.
Amount of reserves held	Para 1.22	£2826
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The concept of a men's shed is well established, and we are confident that we will be able to cover our costs for at least the next few years. But until we are actually operating routinely, we cannot base our confidence on our own actual experience.

### 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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Trustee selection will rely on suitable volunteers being identified by personal contact with other trustees, by recommendations from others, or by stepping forward. Normally their formal appointment will take place at an AGM.

### 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	Camberley and District Men's Shed
Other name the charity uses	
Registered charity number	
Charity's principal address	46 Castle Road Camberley Surrey GU15 2DS

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**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	David Chesneau	Chair		
2	Neil Baker	Vice Chair		
3	Nick King	Secretary		
4	Paul Cronin	Treasurer		
5	Graham Corser			
6	Simon Kevany			
7	Tom Philbrook			
8	Roger Waters			
9				
10				
11				
12				
13				
14				
15				
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	None
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

N/A



**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

<b>Signature(s)</b>		
<b>Full name(s)</b>	David Victor Chesneau	Paul Cronin
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Treasurer
<b>Date</b>	8th January 2023	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Camberley & District Men's Shed 1196563

## Receipts and payments accounts


CC16a

For the period from 01/09/2021 To 31/08/2022

### 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>					
Donations	2,911	-	-	2,911	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>2,911</b>	<b>-</b>	<b>-</b>	<b>2,911</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>2,911</b>	<b>-</b>	<b>-</b>	<b>2,911</b>	<b>-</b>
<b>A3 Payments</b>					
Licences	24	-	-	24	-
Equipment & Consumables	10	-	-	10	-
IT costs	51	-	-	51	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>85</b>	<b>-</b>	<b>-</b>	<b>85</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>85</b>	<b>-</b>	<b>-</b>	<b>85</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>2,826</b>	<b>-</b>	<b>-</b>	<b>2,826</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>2,826</b>	<b>-</b>	<b>-</b>	<b>2,826</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>	Current account	2,826	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	2,826	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Paul Cronin	08/01/2023	