



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

Signature(s)		
Full name(s)	David Victor Chesneau	Paul Cronin
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	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 £
A1 Receipts					
Donations	2,911	-	-	2,911	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,911	-	-	2,911	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,911	-	-	2,911	-
A3 Payments					
Licences	24	-	-	24	-
Equipment & Consumables	10	-	-	10	-
IT costs	51	-	-	51	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	85	-	-	85	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	85	-	-	85	-
Net of receipts/(payments)	2,826	-	-	2,826	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,826	-	-	2,826	-

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	Current account	2,826	-	-
		-	-	-
		-	-	-
	Total cash funds	2,826	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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