



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	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 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.
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
		We do not have, or make, investments

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	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.
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	<p>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.</p> <p>Members have benefitted from the installed facilities and equipment, and from social contact with each other, having not met each other before</p>

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 had need to buy a range of workshop equipment. We therefore obtained grants from local parish & borough councillor's, as well as local charities and commercial companies which have helped

		enormously with the refurbishment of premises and purchase of equipment.
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 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.
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	33,081
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, and over a period of operating time, 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		

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	1196563
Charity's principal address	The Pavilion Grand Avenue Camberley GU15 3HB

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	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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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)	Neil Baker	Paul Cronin
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	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 £
A1 Receipts					
Donations	36,879	-	-	36,879	-
Subscriptions	1,099	-	-	1,099	-
Other income	50	-	-	50	-
Savings interest	57	-	-	57	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	38,085	-	-	38,085	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	38,085	-	-	38,085	-
A3 Payments					
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	-
Sub total	7,830	-	-	7,830	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,830	-	-	7,830	-
Net of receipts/(payments)	30,255	-	-	30,255	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,826	-	-	2,826	-
Cash funds this year end	33,081	-	-	33,081	-

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	1,025	-	-
	Savings account	32,056	-	-
		-	-	-
	Total cash funds	33,081	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	Balance of YFS grant	-	# 700	-
	Easy fundraising balance	39	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Tools & Equipment		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	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		



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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:

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.