



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	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 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.
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
Policy on social investment including program related investment	Para 1.38	We do not make investments

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 projects for community organisations and their own projects. 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	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

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have completed and delivered several projects for local charities, organisations and individuals against objectives set by these persons.
Performance of fundraising activities against objectives set	Para 1.41	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.
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	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.
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	17,000
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 several years.

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	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

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	Chair		
2	Philip Woodland	Vice Chair		
3	Paul Cronin	Treasurer		
4	Nick King	Secretary		
5	Tom Philbrook			
6	Richard Long			
7	Roger Waters			
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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)	Chairman	
Date	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%
Total	272.95	540.00	1,522.71	58.30	1,906.77	105.13	60.00	2,756.49	341.03	141.37	191.13	1,255.11	9,150.99	4,500.00	203%
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
Total	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
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
Total	28.59	27.56	30.59	30.94	144.90	34.72	113.86	62.87	25.68	26.84	397.70	292.29	1,216.54	250.00	487%
Total	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	4,750.00	219%
Budgeted	395.83	395.83	395.83	395.83	395.83	395.83	395.83	395.83	395.83	395.83	395.83	395.87			

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
Total	2,111.41	2,662.63	1,216.82	726.83	1,487.94	1,954.14	1,116.82	2,578.95	546.17	737.27	1,024.49	1,227.95	17,391.42	2,450.00	710%
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
Total	44.69	78.79	28.59	39.58	556.51	404.25	331.02	391.83	175.94	436.84	36.25	23.96	2,548.25	1,500.00	170%
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
Total	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
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
Total	0.00	0.00	80.00	274.12	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	404.12	0.00	n/a
Total	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	3,950.00	515%
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