



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 01.02.2022 To: 31.01.2023

Charity name: CANNOCK CHASE SHED

Charity registration number: 1198509

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	To promote social inclusion for the public benefit by preventing people aged 18 and over, particularly but not exclusively older men, within Cannock Chase and the surrounding area, from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society through the provision of facilities in which they can meet jointly or individually to learn or share skills and knowledge, and support each other to undertake individual, group or local community activities of a practical, creative, or social nature.
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.	Workshop open to members Mondays 9:30-16:00 throughout the year for social engagement and work on projects. Project co-ordinator identifies, monitors progress and records practical projects for individuals and local community groups. Approximately, 20 to 25 projects have been completed in the past 12 months. These include community, personal and restoration projects.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	All Trustees follow Charity Commission guidance to ensure their activities are for the public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

Contribution made by volunteers.	All members are volunteers and between them fulfil a number of roles including: All essential roles plus Fundraiser, Secretary, H&S, purchasing committee and project co-ordinator. Chair, Vice Chair and Treasurer and spend approximately 20 hours per week in their roles supporting CCS Charity and members build community and personal projects, restore and repair furniture and other items.
Other	We are regularly supported by most of the local Parish and Town Councils together with Staffordshire County Council, local supermarkets, businesses and Charities.

Achievements and Performance

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 the charity as a whole.	Regular Trustee meetings. Increased membership. Facilities enhanced. Equipment stock increased. Wider range of local community groups supported. Increase in funding from grants and donations. More local Community Groups are coming to us for the help we can offer.
Personal comment from member	I lost my wife at the beginning of 2022 and later in the year my inner motivation was declining. I joined the shed at the end of January 2023 to help try and get back some of that motivation. The projects I am working on for myself I could carry out at home but whether I would is a different matter. I thoroughly enjoy my visits to the Shed, the camaraderie, the chat, the friendly banter, the help and advice freely given when needed. The shed has given me something to look forward to and I have hardly missed a session since I started. The shed has definitely been a positive step for me. RJ

Financial Review

Review of the charity's financial position at the end of the period	An increase of £5412 in cash funds held, from £7702 to £13114. Mainly due to increased grants and donations.
Statement explaining the policy for holding reserves stating why they are held	Reserves: £5000 allocated by Trustees to contribute to deposit and initial rent for desperately needed new premises. £2157 for restricted grants covering next year's rent, insurance and specific items of equipment.
Amount of reserves held	£7157
Explanation of any uncertainties about the charity continuing as a going concern	Our membership has outgrown our current premises. Our Landlord the Museum of Cannock Chase has restricted us to opening one day per week and we have been actively searching for new larger premises. The future existence of the Museum site is uncertain and dependent upon the political structure of Cannock Chase District Council.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	£1355 - Membership fees £773 - Session fees £6354 - Grants £1919 - Donations
A description of the principal risks facing the charity	Reduction in membership due to unsuitable premises. Reduction in grant support. Increased overheads. Loss of premises.

Structure, Governance and Management

Type of governing document	Constitution
How is the charity constituted?	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	Elected by members at AGM. Appointed by Board of Trustees. Maximum of 8 Trustees allowed by Constitution.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's organisational structure and any wider network with which the charity works	Board of Trustees Purchasing Committee appointed by Board of Trustees
Other	

Reference and Administrative details

Charity name	Cannock Chase Shed
Registered charity number	1198509
Charity's principal address	The Museum of Cannock Chase Valley Road Hednesford WS12 1TD

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 Shaw	Chair		AGM - Members
2	Avril Green	Secretary		AGM - Members
3	Barry James	Health and Safety		AGM - Members
4	Leslie Jewkes	Vice Chair		AGM - Members
5	Graham Johnson	Purchasing		AGM - Members
6	Peter Ross	Treasurer	Appointed 08.06.2022	Board of Trustees
7				
8				

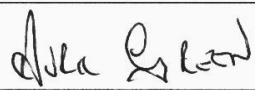
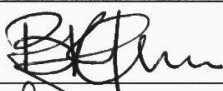
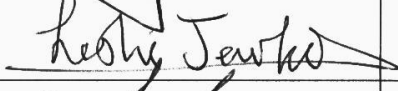
Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature	Print full name	Position in CIO
	DAVID SHAW	CHAIR
	AVRIL GREEN	SECRETARY
	BARRY JAMES	HEALTH & SAFETY OFFICER
	LESLIE JEWKES	VICE CHAIR
	GRAHAM JOHNSON	PURCHASING OFFICER
	PETER ROSS	TREASURER
Date: 19/06/23		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name CANNOCK CHASE SHED	No (if any) 1198509
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Receipts and payments accounts

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For the period from	Period start date 01.02.2022	To	Period end date 31.01.2023
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	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					
Membership fees	1,355	-	-	1,355	-
Session fees	773	-	-	773	-
Donations	1,919	-	-	1,919	-
Grants - Unrestricted	2,200	-	-	2,200	-
Grants - Restricted		4,154	-	4,154	-
	-	-	-	-	-
Sub total (Gross income for AR)	6,247	4,154	-	10,401	-
A2 Asset and investment sales					
	-	-	-	-	
Sub total	-	-	-	-	-
Total receipts	6,247	4,154	-	10,401	-

A3 Payments

Rent (IHL)		813	-	813	-
Insurance (Export & General)		320	-	320	-
Webhosting (One.com)	85	-	-	85	-
UKMSA membership	30	-	-	30	-
Miscellaneous (Consumables; hospitality)	1,562	-	-	1,562	-
	-	-	-	-	-
Sub total	1,677	1,133	-	2,810	-

A4 Asset and investment purchases

Single item equipment purchases >£50	1,024	1,155	-	2,179	
	-	-	-	-	
Sub total	1,024	1,155	-	2,179	-

Total payments

2,701	2,288	-	4,989	-
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Net of receipts/(payments)

A5 Transfers between funds

A6 Cash funds last year end

Cash funds this year end

3,546	1,866	-	5,412	-
-	-	-	-	-
7,702	-	-	7,702	-
11,248	1,866	-	13,114	-

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds bank account	11,191	1,866	-
	Petty cash	57	-	-
		-	-	-
	Total cash funds	11,248	1,866	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	N/A		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		PETER PATRICK ROSS	17.04.23	