



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 01.02.2024 To: 31.01.2025

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.	We can open 7 days each week 365 day a year, depending on members wishes. Usually between 9.30 am until 4.00pm. For social engagement and work on projects. Project co-ordinator and Supervisors identifies & monitors progress and records, practical projects for other individuals and local Community groups. Increasing numbers of projects have been completed in the past 12 months. These include local Community, personal & upcycling as required.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	All Trustees strictly follow The Charity Commission guidance to ensure that all activities are for 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 H&S, Purchasing Committee, Project Co-ordinator and Membership Secretary. Some members act as supervisors for workshop sessions where members meet regularly for social engagement while making, mending and upcycling items for local community and personal projects.
Other	We receive much support from many of the local Parish and Town Councils, Staffordshire County Council, local businesses and national 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.	Increased membership. Equipment stock increased. Wider range of local community groups supported. More local Community Groups are coming to us for the help we can offer. Increase in funding from grants and donations.
--	---

Financial Review

Review of the charity's financial position at the end of the period	Total cash funds held at Year End = £40184. Mainly due to 2 large grants and donations.
Statement explaining the policy for holding reserves stating why they are held	Reserves are made up of £13250 allocated by trustees, and £13348 Restricted Funds from grant providers. Reserves are allocated for future rent and utilities.
Amount of reserves held	£26598
Explanation of any uncertainties about the charity continuing as a going concern	Financially secure for the next year but there is the threat of the local council closing down the site of 1 of our workshops next year. This would impact negatively on our future membership numbers and our ability to fulfil large project requests.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Membership fees Session fees Grants Donations
A description of the principal risks facing the charity	Loss of 1 of our workshop premises. Reduction in membership due to loss of premises, finances or illness. Reduction in grant support. Reduction in donations. Increased overheads.

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 Affiliated to United Kingdom Men's Sheds Association (UKMSA)
---	---

Reference and Administrative details

Charity name	Cannock Chase Shed
Registered charity number	1198509
Charity's principal address	Unit 3.07 Cannock Chase Enterprise Centre Walkers Rise Rugeley Road Hednesford Cannock Staffordshire WS12 0QU

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 Purchasing		AGM - Members
2	Avril Green			AGM - Members
3	Barry James	Health & Safety Purchasing		AGM - Members
4	Leslie Jewkes	Vice Chair		AGM - Members
5	Peter Ross	Treasurer		AGM - Members

Exemptions from disclosure

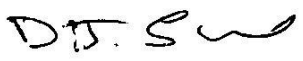
Reason for non-disclosure of key personnel details

n/a

Declarations

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 James Shaw	Chair
	Leslie Jewkes	Vice Chair
	Barry Kenneth James	H&S Officer
	Peter Patrick Ross	Treasurer
Not Available	Avril Patricia Elizabeth Green	Resigned
Date: 14.04.25		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name CANNOCK CHASE SHED	No (if any) 1198509
---	-------------------------------

Receipts and payments accounts

CC16a

For the period from	Period start date 01.02.2024	To	Period end date 31.01.2025
------------------------	---------------------------------	----	-------------------------------

	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	770				
Session fees	2382				
Donations	1978				
Sales	1921				
Miscellaneous	273				
Grants - Unrestricted	0				
Grants - Restricted		16750			
Savings Account Interest	374				
Sub total (Gross income for AR)	7698	16750	0	24448	27705
A2 Asset and investment sales					
	0	0	0	0	
Sub total	0	0	0	0	0
Total receipts	7698	16750	0	24448	27705

A3 Payments

Consumables	1117				
Equipment & Materials <£200	1489				
Miscellaneous	1092				
Recurring Annual (Inc Staffs CC & IHL rents)	511	10102			
Sub total	4209	10102	0	14311	5427

A4 Asset and investment purchases

Single item equipment purchases >£200	2412				
Sub total	2412	0	0	2412	2934

Total payments	6621	10102	0	16723	8361
-----------------------	-------------	--------------	----------	--------------	-------------

Net of receipts/payments	1077	6648	0	7725	19344
---------------------------------	-------------	-------------	----------	-------------	--------------

A5 Transfers between funds	0	0	0	0	0
-----------------------------------	----------	----------	----------	----------	----------

A6 Cash funds last year end	24303	8155	0	32458	
------------------------------------	--------------	-------------	----------	--------------	--

Cash funds this year end	25380	14803	0	40183	
---------------------------------	--------------	--------------	----------	--------------	--

Categories

Details

B1 Cash funds

Lloyds Bank Current Account
Lloyds Bank Instant Access Savings Account

Total cash funds

(agree balances with receipts and payments account(s))

Unrestricted funds to nearest £

2309
23071
25380

OK

Restricted funds to nearest £

0
14803
14803

OK

Endowment funds to nearest £

0
0
0

OK

B5 Liabilities**Details**

N/A

**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**

PETER PATRICK ROSS

04.06.25