



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1st January 2023 to 31st December 2023

Charity name: Wellow Mens Shed

Charity registration number: 1198929

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote social inclusion for the public benefit by preventing people, particularly but not exclusively men aged 18 or over, within Wellow 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 undertake creative, physical or recreational activities, learn or pass on skills and knowledge and support each other socially. For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental).
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 continue to use our temporary facility in which members can meet to undertake creative activities, learn or pass on skills and knowledge and support each other socially. It also provides space and equipment to enable repairs to be made to items for the local community. Many of these items would otherwise end up in landfill.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have read and understood the Charity Commission guidance on public benefit and all decisions taken by Trustees in the management of the CIO have been taken in accordance with that guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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 was set up in 2022 and Trustees were appointed. The Trustees believe that the CIO continues to operate as a well-known and well-respected organisation in the Wellow area.</p> <p>The facility for social activity & creative projects continues to use the temporary 'Shed' at Amberwood, Nomansland, which was a disused stable, which we resurrected and refurbished. Activities included clearing out, waterproofing, fully renewing electrical wiring, decorating and installing various donated woodworking equipment and tools.</p> <p>We continue to perform a variety of maintenance tasks, for the Amberwood CIC charity, which is present on the Amberwood site.</p>

		<p>We again engaged with Wellow Primary School, in 2023, and produced an outdoor kitchen for the children to play with.</p> <p>A number of additional projects have also been completed for the Wellow Village Hall, in 2023, including various maintenance, repair and construction activities.</p> <p>In 2023, we continued to hold bi-monthly "Repair Shops", in the village hall, where members of the local community were invited to bring household items for repair and in so doing raise our visibility. Further repair shops have been held in 2024.</p> <p>In respect of a more permanent Wellow Men's Shed based within Wellow, we have: -</p> <p>Obtained a lease on land at Hatches Farm Sports Ground with the intent of using this site for our base.</p> <p>Applied for outline planning permission on the site, including development of site and building plans.</p> <p>The Trustees & volunteers have been working on a number of applications to obtain grants to fund the project. We have already been allocated a grant from Test Valley Borough Council's Community Asset Fund and await the formal outcome of our application to Test Valley Council's Community Infrastructure Levy fund- a decision on which is expected in April 2024.</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	
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	Wellow Mens Shed bank account had a balance of £3874 at the end of 2023. The financial position is healthy, particularly based on the minimum outlays in the current location.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The CIO has no specific declared policy on reserves but will maintain a minimum bank account balance of £500 in order to meet foreseen & unforeseen future expenses.
Amount of reserves held	Para 1.22	Nil
Reasons for holding zero reserves	Para 1.22	Not necessary at this stage
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

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 document (based on the Charity Commission standard model for CIOs) agreed with the Charity Commission upon registration on 12 th May 2022. No subsequent amendments.
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	Trustees were appointed by members at initial meetings of Wellow Mens Shed. New Trustees (or Trustees standing for re-election) may be elected by members at the 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	Wellow Mens Shed
Other name the charity uses	None
Registered charity number	1198929
Charity's principal address	Meadow End, Slab Lane, West Wellow, Romsey, SO51 6BY

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	Julian Pease	Chair		
2	Mark Money	Secretary		
3	Steve Emmons			
4	Christopher Wilton	Treasurer		
5				
6				
7				
8				
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	Nil
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Nil
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Nil

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)

--

Exemptions from disclosure**Reason for non-disclosure of key personnel details**

Not applicable.

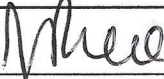
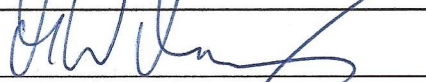
Other optional information

--

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)	Julian Pease	Mark Money
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	10/4/24	10.4.24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Wellow MensShed

No (if any)
1198929

Receipts and payments accounts

CC16a

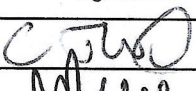
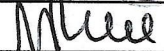
For the period from	Period start date 1st January 2023	To	Period end date 31st December 2023
------------------------	---------------------------------------	----	---------------------------------------

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	1,998	-	-	1,998	609
Unrestricted grants	1,398	-	-	1,398	1,688
Gift aid	415	-	-	415	-
Projects	305	-	-	305	248
Scrap cable	155	-	-	155	-
Fundraising	54	-	-	54	-
Lloyds compensation	-	-	-	-	150
	-	-	-	-	-
Sub total (Gross income for AR)	4,325	-	-	4,325	2,695
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,325	-	-	4,325	2,695
A3 Payments					
Tools etc. for shed	993	-	-	993	405
Projects	248	-	-	248	139
Food for events	170	-	-	170	-
Insurance	157	-	-	157	157
Health & safety	77	-	-	77	62
Pre-planning application fee	54	-	-	54	54
Shed refurbishment & repairs	44	-	-	44	544
Association fees	30	-	-	30	-
Miscellaneous	12	-	-	12	-
Sub total	1,785	-	-	1,785	1,361
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,785	-	-	1,785	1,361
Net of receipts/(payments)	2,540	-	-	2,540	1,334
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,334	-	-	1,334	-
Cash funds this year end	3,874	-	-	3,874	1,334

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	Cash at bank	3,691	-	-
	Petty Cash	183	-	-
		-	-	-
	Total cash funds	3,874	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Machinery & tools purchased by CIO	n/a	-	-
	Machinery & tools donated to CIO	n/a	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities		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
	 	C J Wilton J D Pease	10.4.24 10/4/24