

Trustees' Annual Report for the period

From 1st April 2024 To 31st March 2025

Charity name: Test Valley Men's Shed

Charity registration number: 1200625

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 within The Test Valley and 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 to undertake, jointly or individually, creative, physical or recreational activities, learn or pass on skills and knowledge and support each other socially.
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	Providing and maintaining a safe space where projects can be undertaken (principally woodworking and metal working) and encouraging the passing on of knowledge to enable new skills to be learned and applied.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	

Contribution made by volunteers		
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>Test Valley Men's Shed has maintained the premises and tools which have been used throughout the year to allow the members to have a social space to meet friends and to acquire or improve physical skills. This has allowed us to sell small items to the public at local markets as well as repairing and renovating many cherished or practical items for the local public.</p> <p>There are now 24 members of the Shed which is as many as the premises will take although we will still consider new members if an application is made.</p> <p>Our focus is on maintaining and improving the premises making sure it remains a safe and welcoming space.</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	Currently healthy assisted by grants from local businesses and National Lottery
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are not held in a specific account but have been identified for use on known upcoming projects
Amount of reserves held	Para 1.22	£6,140
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	None. The lease from the Parish Council has been signed and a grant has been received to cover the cost of replacing the drains.

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	Funds have been raised through grants and donations from local organisations, We have also raised funds from sales of products and repair / renovation work done locally.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Shed has no investments.
A description of the principal risks facing the charity	Para 1.46	N/A
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	By vote of members or co-option by trustees where appropriate. Trustees appoint individual posts.

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	Test Valley Men's Shed
Other name the charity uses	N/A
Registered charity number	1200625
Charity's principal address	The Old Pavilion, Laverstoke Lane Laverstoke RG28 7NW

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	Nicholas Bowden	Chairman	19/1/23 –	
2	Philippa Bowden	Treasurer	19/1/23 -	
3	Keith Fowler		19/1/23 – 30/10/25	
4	David John		1/4/23 -	
5	Richard Waters		30/10/25 -	
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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	
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)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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)	<i>N/P Bowden</i>	
Full name(s)	Nicholas Paul Bower-Bowden	
Position (eg Secretary, Chair, etc)	Chairman	
Date	<i>11 - 11 - 2025</i>	

Test Valley Men's Shed

Income and Expenditure Accounts 12 Months to 31st March 2025

	2024		2025	
	Income	Expenditure	Income	Expenditure
Grants and Donations	60.00		21,429.04	
Product Sales	2,268.69	105.64	5,112.65	1,508.32
Scrap income	222.06		299.00	
Membership fees	680.00		760.00	
Tea/Coffee and other refreshments	1,096.85	629.10	798.00	603.32
Other Income	228.00		40.00	
Premises repairs				472.53
Equipment repairs & renewals		1,630.50		1,350.48
Postage & Stationery		2.00		12.82
Insurance Charges		477.44		484.94
Other Expenses		26.67		46.00
Cleaning		51.37		36.01
Toilet / storeroom move		374.11		
Metalwork lathe		50.63		
Electricity		1,163.15	359.67	
Balance for year	4,555.60	4,510.61	28,798.36	4,514.42
Profit / Loss for year		44.99		24,283.94

TEST VALLEY MEN'S SHED

Balance Sheet as at 31st March 2025

	2024	2025
	£	£
CURRENT ASSETS		
Cash	1,756.83	1,115.31
Current Bank Account Excl Lottery grant	4,082.12	9,354.58
Lottery Grant		19,653.00
	5,838.95	30,122.89
CAPITAL & RESERVES		
Balance forward	5,793.96	5,838.95
Excess of Income over Expenditure	44.99	24,283.94
Balance at 31st March	5,838.95	30,122.89
CURRENT LIABILITIES		
Amounts falling due within one year		
Insurance		1,404.00
Electricity		997.00
Water		444.00
Legal Fees		1,485.00
Repairs and renewals covered by grant		19,653.00
Repairs and renewals not covered by grant		5,000.00
Available balance as at 31st March 2025		1,139.89

These financial statements have been prepared from the books and records of
Test Valley Men's Shed for the period 1st April 2024 to 31st March 2025