



## Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	11th	2022		31	12th	2024

### Section A Reference and administration details

Charity name

Chertsey Mens Shed

Other names charity is known by

Registered charity number (if any) 1202641

Charity's principal address

Primrose Villas

7 King Street

Chertsey Surrey

Postcode

KT168BJ

#### 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	Rob Marshall	Chair of Trustees	01/11/22 – Present	Committee
2	Anja Barker	Trustee	01/11/22 - Present	Committee
3	Paul Carson	Trustee	01/11/22 - Present	Committee
4				
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16				
17				
18				
19				
20				

#### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

## Name of chief executive or names of senior staff members (Optional information)

Rob Marshall MBE

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO Association
Trustee selection methods (eg. appointed by, elected by)	Elected by full committee at AGM

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

This small charity has expended slowly after two years, the trustees have always had an account overview and the CEO is required to ask the trustees and treasurer if the shed can spend over £100.

The shed members now work with North Surrey Voluntary services in order to remain a part of the charity sector working within the town and to gain and pass on information on any fundraising events being held.

Major risks – The building that the charity operate from is due to be demolished in 2025/6, this date is not confirmed. They are looking along with the local council for permanent premises.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

To promote social inclusion for the public benefit by preventing people, particularly but not exclusively men aged 18 or over, in Chertsey and the surrounding area, from becoming socially excluded.

To assist in 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 undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The charity has been successful in two grant bids. This was trustee lead. The first, a start up grant by Chertsey Combined Charities for £1000 and the second for essential safety equipment for £2400.

Members are asked to pay £20 per calendar year for membership, this is a contribution to the insurance and is reviewed annually at the AGM.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The shed has been attracting new members throughout the year by advertising online and attending local fairs, there are now 38 members.

Working with the local Chertsey society they have repaired a significant and well know memorial bench for a child who's father came to open.

One member repaired and repainted a historic water pump located close to the local church and cleaned and painted the war memorial.

Other repairs within the community include the Chertsey Museum requiring a small display to be repaired, outside of the immediate town, the shed repaired and re-painted a scout hut sign that has been neglected for many years.

At Christmas the shed are supplying mock fire places for the local shops to decorate to make their shop fronts festive.

The Mens shed support the local Summer and Christmas Goose fairs and won 'best stall' at the summer fair where the Worshipful the Mayor of Runnymede awarded a prize. The 2024 Christmas Goose Fair will be supported by members selling home made festive products.

Outside of the shed friendship groups have formed and in the summer they organised a day out on an adapted boat to the Isle of Wight taking one of the wheelchair users and his father.

They regularly look out for each other and recently our 93 year old member was stuck in Cornwall and one member took the train there to help him come home. After a hospital admission, shed members visited our wheelchair user and they are looking forward to welcoming him back in Jan 25.

This Christmas, the shed members and some of the trustees are having a celebratory dinner together in a local pub. To top the year, one shed member won best new volunteer at the Runnymede Volunteer awards, hosted by the Mayor and beating 5 other nominees.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

End of year reserves should be no lower than £1000, stated and agreed by all trustees.

**Details of any funds materially in deficit**

Nil deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principle funding sources – Selling home made goods and carrying out repairs.

Most expenditure is for consumables in order for the shed to remain active and safe.

## Section F

## Other optional information

## Section G

## Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	R Marshall	A Barker
<b>Full name(s)</b>	Robert Marshall	Anja Barker
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Trustee
<b>Date</b>	10 Dec 24	

Chertsey Mens Shed

1202641

**Receipts and payments accounts****CC16a**For the period  
from

Period start date

01/04/2023

To

Period end date

31/03/2024

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>Receipts</b>				
Membership fees	377.96		377.96	
Donations	4,293.96		4,293.96	
Grants		4,140.48	4,140.48	
Sales / event income	145.43		145.43	
Interest				
Other	294.89		294.89	
<b>Sub total</b> (Gross income for AR)	<b>5,112.24</b>	<b>4,140.48</b>	<b>9,252.72</b>	
<b>Asset and investment sales</b>				
Sale of assets				
Sale of investments				
<b>Sub total</b>				
<b>Total receipts</b>	<b>5,112.24</b>	<b>4,140.48</b>	<b>9,252.72</b>	
<b>Payments</b>				
Shed premises costs				
Insurance	918.47		918.47	
Materials & consumables	82.94		82.94	
Small tools (<£25)				
Repairs and renewals	2,395.45		2,395.45	
Refreshments & cleaning	14.30		14.30	
Admin/Office costs	399.94		399.94	
Subscriptions				
Sundry	199.90		199.90	
Office Equipment	2,218.59		2,218.59	
<b>Sub total</b>	<b>6,229.59</b>		<b>6,229.59</b>	
<b>Asset and investment purchases</b>				
Hand and power Tools (>£100)	94.90		94.90	
Workshop machines	1,259.98	1,722.44	2,982.42	
<b>Sub total</b>	<b>1,354.88</b>	<b>1,722.44</b>	<b>3,077.32</b>	
<b>Total payments</b>	<b>7,584.47</b>	<b>1,722.44</b>	<b>9,306.91</b>	
<b>Net of receipts/(payments)</b>	<b>-2,472.23</b>	<b>2,418.04</b>	<b>-54.19</b>	
Transfers between funds				
<b>Cash funds last year end</b>	<b>118.04</b>		<b>118.04</b>	
<b>Cash funds this year end</b>	<b>-2,354.19</b>	<b>2,418.04</b>	<b>63.85</b>	

## Section B Statement of assets and liabilities at the end of the period

### Categories

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current Period to the nearest £	Last year to the nearest £
<b>Cash funds</b>				
Current account number 34343560	-2,354.19	2,418.04	63.85	
Deposit account				
Cash				118.04
<b>Total cash funds</b>	<b>-2,354.19</b>	<b>2,418.04</b>	<b>63.85</b>	<b>118.04</b>
(agree balances with receipts and payments account(s))	OK	OK	OK	OK

### Other monetary assets

Stocks/goods for sale				
Debtors				

### Investment assets


### Assets retained for the Shed's own use

Shed Assets	15,818.55		15,818.55	
			15,818.55	

### Liabilities

Trade creditors				
Accrued expenses				

Signed by one or two trustees on behalf of all the trustees

Signature

  


Print Name

Rob MARSHALL  
ANYA BARKER

Date of approval

10/12/24  
10/12/24