



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 08/08/24 Period start date To 01/04/25 Period end date

Charity name: The Bovey Community Workshop (The Bovey Shed)

Charity registration number: 1209503

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the public Benefit, the preservation and protection of good health among people aged 18 years and older, living in or near Bovey Tracey through provision of facilities for hobbies, recreation or other leisure time activities, including skills sharing and community based projects.
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	Activities are mainly based around woodworking, woodturning, metalworking, 3D printing and computing. The public can commission a piece of garden furniture or request refurbishment of damaged chairs, cabinets or birdtables. We assist other local groups with fabricating items for their activities. Scenery frames for the local Players group. Refurbishing a prominent bench next to the towns well.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We have held due regard for the Charity Commissions Guidance on Public Benefit by ensuring that we work with several other groups like The National Trust, The Carnival group as well as helping several less well placed individuals to join in with social and

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We have a flexible attitude with respect to some of our members ability to pay the annual subscription. we have waived two members fees for the first year and have incorporated a 'Pro Rata' system for several newer members. We have not made a grant to any outside entity so far.

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We have been very lucky in having a core of vounteers who have really put our group at the forefront of many peoples minds throughout the town. Without them my job would have been a lot harder.
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	Summer/Autumn 23: The small group of about six people, waiting for a venue to appear so we start the workshop, meet each month for a social drink and catch up and to discuss ideas for the venue. Winter 23: two weeks before Christmas - News of a possible venue. Positive Vibes from the Hotel Landlady but not her decision. We wait for owners offer for two months! Spring 24: The venue is in a virtually uninhabitable state, offer of 3months free rent with £500/mth to follow. We had £450 in the Bank. We pressed for a better offer. Summer 24: Decided to try for CIO status. Success! on the 8th August 24 we were a charity. The Offer arrives - 12 months rent free! Accepted, Lease takes a while to come though. Winter 24: Get accepted for Co-op Community funding 24/25. Mid November and we're in! 3 months hard work to renovate the whole building inside, EVERYTHING, plasterboard, Sterling Board, Insulation, Carpets, Desks and Chairs and a complete re-wire (almost) DONATED! We did almost everything ourselves. 1st March: Open Day: And we're off. Six months of making and mending, sorting and stacking. To date we have 20 payed up members. We have made 3 large Garden Truggs, Numerous bird boxes, fixed several dining chairs. We are now ready to start producing and repairing

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have far exceeded the primary objective of getting a venue and group of people together to be able to help our community. We have several members who are benefitting from being with a friendly social group producing various items for the wider community who would otherwise be left without any social activity.
Performance of fundraising activities against objectives set	Para 1.41	We have benefitted from the kindness of many local businesses that have donated materials for the venue and equipment to be used within the venue. Part of our fund raising was negotiating a year long lease for zero rent. Therefore everything donated above will allow us to accrue some funds through Subscriptions and donations for the items that we have produced to the point where we hope to be able to extend the lease for another year or more.
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	We are at the very beginning of our adventure. We are therefore in a vulnerable position financially. We can only hope that membership increases and that we are able to accrue enough money through our activities in the future to enable us to continue this valued community scheme.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our policy for holding money in reserves is to be able to pay future rent and utility bills. As we are reliant on donations for the items we make or repair, we are expecting periods where funds are not materialising as well as at other times. Until such time as we are able to get funding for running costs, we need to keep a substantial amount in reserve.
Amount of reserves held	Para 1.22	@£3000
Reasons for holding zero reserves	Para 1.22	

Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The workshop is part of a group of buildings owned by a brewery. At this time the hotel is closed, awaiting a new landlord. We have not been concerned about the situation so far as we are confident that the hotel will re-open. Our concern lies with whether the new landlord will be happy with us there or if the brewery decide to sell the hotel to another party. Similar venues are not readily available at this time.

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	We have accrued most of our funds to date through donations and Membership fees.
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	Lack of funds or loss of venue.
Other		

Structure, Governance and Management

Description of charity's		
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 Association Model Constitution.

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	Initially Voluntary Acceptance of role. Followed by election to post at AGM.
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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	Three Trustees: One as Chairperson. One as Treasurer/Secretary. One solely as a Trustee. A small committee of six members total, including the three trustees.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Bovey Community Workshop
Other name the charity uses	The Bovey Shed
Registered charity number	1209503
Charity's principal address	% Simon Carter. Revas, Avenue Road, Bovey Tracey, Newton Abbot, Devon. TQ13 9BQ

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	Simon Carter	Treasurer/ Secretary		
2	David Walker	Chairperson		
3	Alan Payne	Trustee		
4				
5				
6				
7				
8				
9				
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11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

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Position (eg
Secretary, Chair, etc)

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Date

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CHARITY COMMISSION
FOR ENGLAND AND WALES

THE BOVEY COMMUNITY WORKSHOP 1209503

Receipts and payments accounts

CC16a

For the period
from

08/08/24

To

01/04/25

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					
SUBSCRIPTIONS	1617 -0	-	-	-	-
DONATIONS	1580 -0	-	-	-	450 -
BUSINESS RATES REFUND	164 -0	-	-	-	-
TEA/COFFEE / PETTY CASH	60 -0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
Sub total (Gross income for AR)	3421 -0	-	-	-	450 -
A2 Asset and investment sales, (see table).					
	-0	-0	-0	-	-
	-0	-0	-0	-	-0
Sub total	-0	-0	-0	-	-0
Total receipts	3421 -0	-0	-0	-	450 -0
A3 Payments					
WASTE DISPOSAL	283 -0	-	-	-	-
ELECTRICITY	89 -0	-	-	-	-
BANK CHARGES	2 -0	-	-	-	-
INTERNET	60 -0	-	-	-	-
MATERIALS	99 -0	-	-	-	-
MISC + TOOLS	78 -0	-	-	-	-
BUSINESS RATES	164 -0	-	-	-	-
FUND RAISING	24 -0	-	-	-	-
INSURANCE	395 -0	-	-	-	-
Sub total	1194 -0	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-0	-0	-0	-	-
	-0	-0	-0	-	-
Sub total	-0	-0	-0	-	-0
Total payments	1194 -0	-0	-0	-	-0
Net of receipts/(payments)	2227 -0	-	-	-	450 -
A5 Transfers between funds	-0	-	-	-	-
A6 Cash funds last year end	-0	-	-	-	-
Cash funds this year end	2227 -0	-	-	-	450 -

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				
	BANK BALANCE B.F.	450 -	-	-
	BANK + CASH BALANCE	2227 -	-	-
		-	-	-
	Total cash funds	2677 -	-	-

(agree balances with receipts and payments account(s))		Unrestricted funds	Restricted funds	Endowment funds
Details		to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Co-op Community	-	-	-
	FUND 2nd PAYMENT	500	-	-
	(OCT 25)	-	-	-
	FURTHER PAYMENT	2	-	-
	FROM BALANCE OF FUND	-	-	-
	POSSIBLE. AMOUNT UNKNOWN	?	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	2x REFURBISHED LAPTOPS	T.B.C.W	-	-
	1x REFURBISHED IPAD	"	-	-
	6x OFFICE CHAIRS + DESKS	"	-	-
	12x STACKING CHAIRS	"	-	-
	SHARP A3 PRINTER	"	-	-
	ALL WORKSHOP TOOLS + MACHINERY	"	-	-
		-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	TOTAL REQUIRE OF	T.B.C.W	-	
	OFFICE + WORKSHOP AREAS		-	
	INC. LIGHTS, SOCKETS,		-	
	HEATING + HOT WATER (ON GOING)		-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	