



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st October 2019 To 30th September 2020

Charity name: Denby Dale and District Men's Shed Association

Charity registration number: 1173137.

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, particularly but not exclusively men aged 18 or over, within Denby Dale 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 to undertake 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.	We fulfill our purposes through the provision of a shared, materials based workshop equipped with tools, machinery and facilities, necessary for woodworking, light engineering and associated hobbies and practical interests. Additionally we provide a social area where men can meet to chat, discuss matters of mutual interest and share ideas.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The Trustees have been directed to view and read the guidance issued by the Charity Commission on public benefit.

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 society as a whole.	The Covid pandemic has caused a serious challenge this year and we have had to close our workshop for lengthy periods as determined by Government guidance. However, during those periods when we were allowed to open, we made the necessary adjustments to our workshop layout to create individual shielded workspaces. The number of spaces available was reduced to enable social distancing and enhanced health and safety procedures were also introduced. Additionally we arranged regular Zoom meetings to maintain contact with members, enabling them to share experiences and to discuss any concerns or worries. Management meetings were also move to the Zoom platform.
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Financial Review

Review of the charity's financial position at the end of the period	Income from membership has remained consistent and we have benefitted from a Covid related grant from the local council. We have also received a full year of monthly donations from a benefactor and consequently, our turnover has increased considerably from the previous year.
Statement explaining the policy for holding reserves stating why they are held	We do not hold a specific reserve. Our cash reserve is purely to meet continuing and future expenses.
Amount of reserves held	NA
Reasons for holding zero reserves	NA
Details of fund materially in deficit	NA
Explanation of any uncertainties about the charity continuing as a going concern	None

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	Foundation CIO
How is the charity	CIO

constituted? (e.g unincorporated association, 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	Trustees are appointed from the local community and their combined experience/ expertise reflects the current and future objectives of the organisation.

Reference and Administrative details

Charity name	Denby Dale and District Men's Shed Association
Other name the charity uses	
Registered charity number	1173137.
Charity's principal address	10 Cuttlehurst, Scissett, Huddersfield. HD8 9LF

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	Robert Barber	Chair		
2	Graham Turner			
3	Martyn Siddle	Secretary		
4	Tim Potts			
5	John Taylor			
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Exemptions from disclosure

Reason for non-disclosure of key personnel details

NA

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)

Robert Barber

Robert Barber	
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**Position (eg
Secretary, Chair, etc)**

Chair

Chair	
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Date

30th July 2021

30 th July 2021

<u>Denby Dale Mens Shed</u>						
<u>Income and Expenditure Statement Cumulative</u>				30-September-2020		
	<u>Year End 30/09/20</u>	<u>Year End 30/09/19</u>	<u>Year End 30/09/18</u>	<u>Comments</u>	Number of Full Paying Members	Number of Social Members
<u>Brought Forward Balances</u>				Membership 2018	26	2
Bank Surplus	6136.04	3493.21	0.00	Membership 2019	34	3
Petty Cash / Sales Float (cash)	50.00	33.29	0.00	Membership 2020	31	3
Total Brought Forward	6,186.04	3,526.50	0.00			
<u>Income</u>				<u>Current Year Comments</u>		
Membership Fees	5,830.00	5,467.01	3,456.50			
Grants	11,262.37	0.00	16,283.00	£10000 Kirklees Council £500 & £762 DenbyDale P.C.		
Donations	5,771.43	2,950.74	2,174.02	Our Benefactor & £500 Cumberworth AFC		
Gift Aid	1,251.34	0.00	375.00	Gift aid is a significant benefit from our donations		
Sales General	776.00	3,320.93	980.36	Total Sales		
Sales Mollies	134.74			£970.24		
Sales Utterly Yorkshire	59.50					
Course Fees	0.00	620.00	0.00	No courses run this year		
Sales Assets	270.00	0.00	0.00	Sale of Thicknesser & Planner machines & Lathe		
Total Income	25,355.38	12,358.68	23,268.88			
<u>Expenditure</u>						
Rent	3,328.11	4,437.48	4,437.48	Rent currently in negotiation		
Electricity	489.55	684.99	515.05	Running at around £50 / month		
Water	90.69	76.30	18.20			
Insurance	573.32	549.78	542.60			
Internet & comms	8.40	241.80	0.00	Account cancelled		
Sales Float	0.00	16.71	33.29	Balance in Tin £50		
Machinery	3,242.17	935.86	6,960.09	Anvil / Axminster Planer Thicknesser		
Building & Infrastructure	814.07	128.48	6,764.39	Electrical Sign off		
Goods For Resale	400.37	1,531.67	153.80	High Hoyland Church, Denby Notice board WIP.		
Covid Costs	214.85	0.00	0.00			
Workshop Sundries and parts	385.19			Welding Curtains & Screws & Blades		
Course Costs	0.00	540.51	0.00	No courses held		
First Aid Course	0.00	420.00	0.00			
Admin	0.00	0.00	42.77			
Sundries	100.85	152.27	308.00	Kettle, tea coffee, soap and cleaning materials etc		
Unsupported Transactions	0.00	0.00	0.00			
Total Expenditure	9,647.57	9,715.85	19,775.67			
	0.00			Check		
<u>Surplus Deficit</u>	21,843.85	6,136.04	3,493.21	As per Cash book / Bank Statement		
Sales Float	50.00	50.00	0.00			
Unpresented Cheques & Accruals						
Unpresented Deposits						
Cash Position	21,893.85	6,186.04	3,493.21	Total	0	0

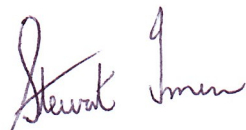
Denby Dale & District Men's Shed Association 2019/2020 Financial Accounts

I have completed my examination. I confirm that no matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by section 63 of the 2008 Act and section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of the 2008 Act and the 2011 Act; or
4. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed:



Name:

Stewart Imeson

Relevant professional qualification(s) or membership of professional bodies (if any): Chartered Institute of Transport & Logistics

Address:

8 Broomhouse Close
Denby Dale
Huddersfield
HD8 8UX

Date:

26/7/21