

Trustees' annual report for the period

1/11/2018 – 31/10/2019

Charity name: The Gosport Shed. **Charity number :** 1159661

Charity's principal address:

The Drill Hall
St Vincent College
Mill Lane
Gosport
PO12 4Q4

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 trustees
1	Harry Ansell	Chairman		
2	Roy Sparshott	Vice Chairman		
3	David Dawson-Taylor	Secretary		
4	David Miles	Treasurer		
5	Ian Bainbridge	Workshop Manager		
6	Bill Willets	Social Secretary		
7	Henry Bartholemew	First Aid Rep		
8	Terry McCutcheon	Membership Secretary		
9	Dave Balcom	Health & Safety Rep		
10	Dave Robbins	Membership Rep		
11	John West	Health & Safety Rep		
12				

Names and addresses of advisors

None

Names of chief executive or names of senior staff members

None

Additional governance issues

Membership of The Gosport Shed (TGS) is open to individuals who have retired from full time work, are disabled or in financial hardship, or organisations who are approved by the Trustees. The Trustees oversee the day to day running of TGS. The views of members are sought at the regular Monday morning meetings of members, at which on average 70 members attend, and through a suggestion box.

TGS works with St Vincent College from who it rents its accommodation. TGS is also part of the Regional and National Men's Shed Networks. All Trustees and Shed members give their time voluntarily and receive no payments or other benefits.

TGS is aware of the financial risks in relying on membership fees and donations to cover its running costs and has adopted a reserves policy to cover its major risks

Summary of the objects of the charity set out in its governing documents

To provide or assist in the provision of facilities, in the interest of social welfare, for recreation or other leisure time activities for TGS members. This is with the objective of improving their mental and physical health.

Summary of the main activities undertaken for the public benefit in relation to these objects

Activities during this financial year have included:

Projects

TGS members, utilising their wide range of skills, have carried out a number of projects assisting local schools, nurseries and sheltered accommodation within the Gosport community. They have also carried out projects for local Naval establishments. Projects have ranged from repairing and replacing play equipment to refurbishing Naval ceremonial cannons.

Trips

Visits have been arranged to museums and other places of interest together with trips to London shows.

Musical Activities

TGS now has a ukulele band and a choir which give regular concerts and shows out in the local community.

DIY

TGS has developed workshop and DIY facilities enabling members to carry out their own projects in a social environment.

TGS activities allow the sharing of skills and experiences developed by members over long careers.

All activities carried out by TGS have benefited its members by overcoming loneliness and depression through social interaction.

Additional details of objectives and activities

All project work is carried out by TGS members volunteering and working in teams. This together with volunteers carrying out fundraising activities has contributed both to TGS funds and the social engagement benefiting its members.

Summary of the main achievements of the charity during the year

Accommodation

TGS's main achievement has been to secure and refurbish its new accommodation. TGS has agreed a 5 year lease from St Vincent College for its old drill hall. Time has been spent together with funds raised to convert the drill hall into suitable premises for its needs. This includes workshops, hobby space, lounge and kitchen, together with office and classroom areas. Nearly all of the work has been carried out by TGS volunteers.

Activities

Over 20 trips and activities have been organised and 15 projects carried out. Recruitment has continued with TGS now having over 160 members.

Brief statement of the charity's policy on reserves

TGS relies on its membership fees, donations and fundraising for its income so its reserves policy is set to ensure that sufficient funds are held to enable it to cover operating costs for a minimum period of 6 months. Additionally TGS is building up a building fund with the aspiration of obtaining its own premises in the near future.

Cash at bank is £40,627.11 in unrestricted funds.

Details of any funds materially in deficit

None

Further financial review details

TGS relies on its membership subscriptions, donations and fundraising activities to cover all of its operational costs. All income is used to cover these costs and for the benefit of its members.

Future Plans

With the move into purpose built accommodation TGS will be increasing the range of activities now capable of being held there.

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

Signed on behalf of the charity's trustees

Signature: *W H AWSELL*

Full name: *WILLIAM HARRY AWSELL*

Position: *CHAIRMAN*

Date: *07/01/20*



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Gosport Shed
The Gosport Shed

No 1159661

Receipts and payments accounts

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For the period from	Period start date 01/11/2018	To	Period end date 31/10/2019
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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	13,851	-	-	13,851	7,814
Membership	12,089	-	-	12,089	6,831
Gift Aid	2,084	-	-	2,084	-
Fundraising income	5,389	-	-	5,389	5,815
Fundraising events	3,521	-	-	3,521	3,903
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	36,934	-	-	36,934	24,363
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,934	-	-	36,934	24,363
A3 Payments					
Accommodation refurbishment	37,099	-	-	37,099	-
Rent	600	-	-	600	900
Administration	1,120	-	-	1,120	1,531
Fundraising Expenses	2,017	-	-	2,017	2,444
Shed Grants	500	-	-	500	65
Workshop Refurbishment	2,355	-	-	2,355	-
Shed Insurance	895	-	-	895	-
Membership	-	-	-	-	250
	-	-	-	-	-
Sub total	44,586	-	-	44,586	5,190
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	44,586	-	-	44,586	5,190
Net of receipts/(payments)	7,652	-	-	7,652	19,173
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	48,279	-	-	48,279	-
Cash funds this year end	40,627	-	-	40,627	48,279

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	40,627	-	-
		-	-	-
		-	-	-
	Total cash funds	40,627	-	-
	(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)
	Workshop tools and equipment	Unrestricted	-	4,500
	Donated kitchen units and appliances	Unrestricted	-	1,000
	Donated lounge furniture	Unrestricted	-	2,000
	Computer and PA equipment	Unrestricted	-	2,000
			-	-
			-	-
			-	-
			-	-
			-	-
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
	WILLIAM HILLY	07/01/2020
	DAVID MILES	07/01/2020

Independent examiner's report on the Accounts of The Gosport Shed

I report to the trustees on my examination of the accounts for the year ended 31st October 2019.

As the charity trustees of the charity, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charity's accounts carried out under s145 of the Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under s145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention that in, any material respect:

- Accounting records were not kept in accordance with section 130 of the Act; or
- The accounts do not accord with the accounting records.

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 16/12/19

Name: ANGELA WESTON

Relevant professional F.M.A.T

Qualifications: Accounting Technician.

Address: Martin Snape House
96 Pavilion Way
Gosport
PO12 1RG