

APPENDIX 1



Trustees' Annual Report for the period

	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	1st	February	2019	To	31st	January	2020

Office of the Scottish Charity Regulator

Charity name	Ellon and District Men's Shed
Other names charity is known by	
Registered charity number	SC044586
Charity's principal address	Hospital Road
	Ellon
	Postcode AB41 9AW

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Colin Grieve	Chairman		AGM election
2	Jock Taylor	Vice Chairman		"
3	Bill Kerr	Secretary		"
4	Andy Leonard	Treasurer		"
5	Keith Stoker	Trustee		"
6	Charles Forrest	Trustee	1/3/2019 onwards	"
7	Bill MacDonald	Trustee		"
8	Ray Shaw	Trustee		"
9	David Foster	Trustee		"
10	Harry Emslie	Trustee		"
11	Sandy Burnett	Trustee	1/3/2019 onwards	"
12				"
13				
14				
15				
16				
17				
18				
19				
20				

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year
Bob Cawthorne	Resigned 28/2/2019

Type of governing document

Constitution

Trustee recruitment and appointment

Nominations at AGM and co-options at other times.

Charitable purposes

The purpose of the organisation is to provide recreational facilities and advance the social needs, health and well being of men of all ages and backgrounds living in Ellon and surrounding area

Summary of the main activities in relation to these objects

- a) Creating, developing and maintaining a facility, namely a Men's Shed.
- b) Offering opportunities for men in the Ellon area to meet and undertake creative, physical, purposeful and recreational activities of their choice.
- c) Reducing isolation of men in the area thus contributing to their physical and mental wellbeing.
- d) Developing the capacity of men in the Ellon area to share their skills and knowledge with others in the community.

Summary of the main achievements of the charity during the financial period

It has been another busy year. Prior to the onset of the virus, the shed saw a great number visitors on a weekly basis-last years' average was 50 per week. We have been successful in having our lease extended until October 2025 and we again have also managed to achieve exemption from water rates. Our finances remain in the black, and we have a comfortable bank balance at the moment. The shed facilities are being put to good use by our members.

We have modified the workshop lay-out, and carried out improvements to the dust extraction system. We replaced the chop saw, following its predecessor's catastrophic failure. We have purchased a tool grinding system which will allow us to improve the sharpness quality of our wood turning tools. Wood working remains the favourite workshop activity. The members have carried out numerous projects during the last 12 months, the main ones being furniture construction for a local business, refurbished several pieces of furniture for local residents, courtesy of Harry Emslie.

We carried out an exercise with the Boys Brigade in assisting the boys to make snazzy mobile phone docking stations.

We have completed flooring all the loft area. The loft bays have been assigned to the groups who have begun to modify them out to suit their individual requirements. We decided to seek quotes for insulating the loft roof, have had quotes from several companies. We now have to complete installation of more new lighting in the loft.

In the garden we have constructed half a dozen raised beds and installed the second greenhouse. There was a good crop of vegetables and flowers grown there. The garden group are well on the way with construction of the poly-tunnel, generously donated by Mr John Davidson of Craigmam, and when we re-open the shed, this will be given its new polythene overcoat.

We also constructed four low level raised beds for the Gordon Park Nursery with a view of getting the kids into gardening.

At the end of 2018, we took possession of a large residential caravan, which, required a bit of work to get it into a satisfactory condition. The caravan was re-decorated and new electrics installed. This caravan is now part of the Ellon Men's Shed social amenities. The music group make great use of this as a place they can practice. We converted one of the small rooms into a computer suite. We received a very generous grant from Ellon Rotary, which we used to purchase two new desk top computers. We also converted another of the rooms into a shop, where we sell items made by shedders to the public in order to boost funds. The original model railway construction progresses on a weekly basis, and in June, we took possession of a second model railway, which will be installed in the loft area.

In April 2019, we held one of our annual quiz nights at the Golf Club, which was well supported and helped to raise our funds.

In June last year, we purchased a large gas barbeque, and have had frequent alfresco lunches, courtesy of our excellent chef, Charlie Forrest. This proved to be so popular that we continued with this event most Tuesdays throughout the winter months.

The photographic club continue to make use of the shed for some of their meetings. I am particularly pleased that other groups are now making use of the shed, and I am enthusiastic that we open the shed to these kinds of events.

The motorbike group completed the refurbishment of the Piaggio moped, which was subsequently sold. This group then purchased two BSA Bantams in very poor condition. These were refurbished over the winter period, and both of these have gone to new homes.

The shed open days in May and December 2019 were a resounding success, with a constant stream of visitors to the shed, where home bakes, cakes, tea, coffee and soup was on offer. We were also asked if we could refurbish a small boat, which was duly delivered to the shed last year. Sadly, this was not suitable for repair. We subsequently donated this to an old folks' home in Inverurie for use as a planter.

Brief statement of the charity's policy on reserves

We aim to maintain reserves amounting to 3 months' running costs.

Details of any deficit

No deficits

Donated facilities and services (if any)

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (e.g. Chair)

Date

ELLON & DISTRICT MEN'S SHED		SC044586					
STATEMENT OF FINANCIAL ACTIVITIES							
(INCLUDING RECEIPTS AND PAYMENTS ACCOUNT)							
FOR YEAR ENDED 31 JANUARY 2020							
						Total Funds 2020	Total Funds 2019
					Restricted Funds	Unrestricted Funds	
					£	£	£
RECEIPTS		<i>Notes</i>					
Grants					-	-	14,100
Donations					-	1,033	1,750
Receipts from Fundraising Activities					-	7,521	5,563
Receipts from Charitable Activities					-	2,495	3,277
Investment Income					-	-	-
Total Incoming Resources					-	11,048	24,689
PAYMENTS							
Resources Expended for Fundraising					-	499	285
Resources Expended for Charitable Activities					2,310	9,991	13,836
Governance Costs - Independent Examination					-	108	72
Total Resources Expended					2,310	10,598	14,193
Net Incoming / (Outgoing) resources for Year					(2,310)	451	10,497
Total Funds at 1 February 2019					9,810	2,537	1,849
Total Funds at 31 January 2020					7,500	2,988	12,346
The statement of financial activities includes all gains and losses in the year.							
The above receipts and payments are split between restricted and unrestricted funds.							

ELLON & DISTRICT MEN'S SHED		SC044586					
STATEMENT OF BALANCES							
AS AT 31 JANUARY 2020							
					Restricted Funds	Unrestricted Funds	Total Funds 2020
					£	£	£
Cash and Bank Balances at 1 February 2019					9,810	2,537	12,346
Surplus/(deficit) for the year					(2,310)	451	(1,859)
Cash and Bank Balances at 31 January 2020					7,500	2,988	10,488
The financial statements were approved by the Board of Trustees on.....							
and were signed on its behalf by:							
.....							
Trustee							