

NEWPORT MEN'S SHED

England & Wales · Charity number 1160771

Details

Other names	TELFORD MEN'S SHED
Status	Registered
Legal form	CIO
Registered	2015-03-05
Register	View on the Charity Commission register

Contact

Address	10 Buckland Walk Newport TF10 7NQ
Phone	01952525289
Email	info@telfordmensshed.co.uk
Website	www.telfordmensshed.co.uk

Activities

Objects: TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE, PARTICULARLY BUT NOT EXCLUSIVELY MEN AGED 18 OR OVER, WITHIN NEWPORT SHROPSHIRE 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.FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OF MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL); SUBSTANCE ABUSE OR DEPENDENCY INCLUDING ALCOHOL AND DRUGS; DISCRIMINATION ON THE GROUNDS OF SEX, RACE, DISABILITY, ETHNIC ORIGIN, RELIGION, BELIEF, CREED, SEXUAL ORIENTATION OR GENDER RE-ASSIGNMENT; POOR EDUCATIONAL OR SKILLS ATTAINMENT; RELATIONSHIP AND FAMILY BREAKDOWN; POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET BASIC HABITABLE STANDARDS; CRIME (EITHER AS A VICTIM OF CRIME OR AS AN OFFENDER REHABILITATING INTO SOCIETY).

Activities: Provides facilities where people can meet to undertake creative, physical or recreational activities, learn or pass on skills and knowledge. Members also support each other socially to prevent and alleviate

loneliness and isolation and avoid social exclusion

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Disability, Environment/conservation/heritage, Recreation, Other Charitable Purposes
- **Who:** People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Telford & Wrekin

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£8,479	£5,323	-	-
2023-12-31	£7,944	£5,873	-	-
2022-12-31	£7,780	£4,849	-	-
2021-12-31	£3,811	£3,647	-	-
2020-12-31	£2,782	£2,747	-	-

Trustees

Name	Role	Appointed
Sean McKeown	Chair	2025-02-26
Leslie David Swinton		2025-02-26
Martin Taylor		2018-12-14
Peter Evans		2026-05-13
Roy Griffiths		2023-09-13

NEWPORT MEN'S SHED

England & Wales - Charity number 1160771

Accounts



Trustees' Annual Report for the period

From 1st January 2024 to 31st December 2024

Charity name: Newport Men's Shed

Charity registration number: 1160771

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is to promote social inclusion for the public benefit by preventing people, particularly but not exclusively men aged 18 or over, within Newport, Shropshire 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.	Para 1.17 and 1.19	We believe it is important to encourage social interaction between our members and the local community to prevent them from becoming socially excluded. We have achieved that by getting involved in a number of community events and projects. These have included, with an emphasis on the ecology, <ul style="list-style-type: none">• Making benches for an ecological trail in a local parish wildlife area• An eco garden for a primary school to teach the young children gardening and the importance of biodiversity.• A "buddy* bench for a local school to improve wellbeing.• Various Bat boxes, Bird Boxes, Bee and Bug hotels, planters and raised beds for a number of local community group and individuals• providing volunteers for the Telford Repair Café, repairing items from the public which would otherwise go to waste and thus we

		<p>protecting the environment for the public benefit.</p> <ul style="list-style-type: none"> We continued to maintain our walled garden producing a wide variety of fruit and vegetables for the benefit of our members and the local community. Gardening is a great activity for our men's health, both physical and mental, and contributes greatly to our main purpose of encouraging social interaction, alleviating loneliness and social isolation. <p>We continue to seek additional accommodation to provide a specialised woodworking workshop to enhance our offering and provide an additional income to support our charitable purpose.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm they have had due regard to the guidance issued by the Charity Commission on Public Benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We are not a grant making charity
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	
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	<p>New members joining and members leaving remained broadly neutral meaning our membership numbers were steady at around 30 which is at, or near, our complement, given our limited resources in terms of space and facilities. Our total "contact" time in 2024 was 7,500 hours which is similar to our contact time in 2023. Research commissioned by the UK Men's Shed Association has shown a direct benefit to shed members who have reported feeling much less lonely since joining the shed. There is no doubt that staying active, learning new skills and contributing to the community are beneficial to mental health and wellbeing.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41		
Performance of fundraising activities against objectives set	Para 1.41		
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	Our Gross income for the period totalled £8,479, derived mainly from our members subscriptions but including £1600 from Primary purpose trading sales and £365 from non-trading sales. Our total expenditure was £5873 made up of running costs for insurance, stationery, domestic, workshop and garden supplies, members morale, and maintenance and replacement of tools and equipment. The surplus of £2,000 will be allocated to our reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees have agreed to build up a reserve for contingency and to set up and equip an additional workshop to expand our woodwork facilities to benefit our members and the local community
Amount of reserves held	Para 1.22	£9,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

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	
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	
Other		

Structure, Governance and Management

Description of charity's trusts:		None
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution dated 6 th January 2015
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Charity is a registered Charitable Incorporated Organisation (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	Para 1.25	The trustees are selected with due regard to their skills and experience and are appointed at a full meeting of the charity trustees

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	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Newport Men's Shed
Other name the charity uses	Telford Men's Shed
Registered charity number	1160771
Charity's principal address	10 Buckland Walk Newport Shropshire TF10 7NQ
Operations address	Hall Barn, Church Street, Madeley, Telford TF7 5BT

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	Willie Gormley	Chair		
2	Terence Kenny	Vice Chair		
3	Kevin Beale	Trustee		
4	Martin Taylor	Trustee		
5	Roy Griffiths	Trustee		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

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	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

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

N/a


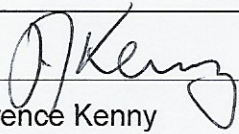
Other optional information

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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)		
Full name(s)	William Gormley	Terence Kenny
Position (eg Secretary, Chair, etc)	Chair	Vice Chair

Date 26.2.25



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Newport Men's Shed

No (if any)
1160771

CC16a

Receipts and payments accounts

For the period from 01 January 2024 To 31 December 2024

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	6,045	-	-	6,045	5,985
Grants Restricted	-	-	-	-	-
Grants (other)	-	-	-	-	-
Donations	215	-	-	215	372
Materials donations	155	-	-	155	1,390
Non-trading Sales	365	-	-	365	120
Primary Purpose Trading Sales	1,600	-	-	1,600	-
Ancillary Trading Sales	10	-	-	10	-
Community Lottery Donation	89	-	-	89	77
Interest	-	-	-	-	-
Sub total (Gross income for AR)	8,479	-	-	8,479	7,944
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,479	-	-	8,479	7,944
A3 Payments					
Rent	-	-	-	-	-
Insurance	300	-	-	300	300
Stationery and postage	-	-	-	-	27
Training Development and Morale	876	-	-	876	777
Domestic supplies and consumables	632	-	-	632	501
Materials -Garden Infrastructure and maintenance	515	-	-	515	390
Workshop maintenance and consumables	925	-	-	925	670
Materials Community projects	471	-	-	471	914
IT, electronics -network and consumables	212	-	-	212	69
IT - Hardware	897	-	-	897	26
Tools +Machinery, purchase, repairs and maintenance	275	-	-	275	2,148
Publicity and promotion	190	-	-	190	21
Affiliation fees	30	-	-	30	30
Sub total	5,323	-	-	5,323	5,873
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,323	-	-	5,323	5,873
Net of receipts/(payments)	3,156	-	-	3,156	2,071
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,140	-	-	11,140	9,069
Cash funds this year end	14,296	-	-	14,296	11,140

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

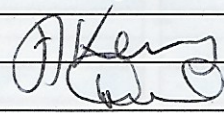
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	13,901		-
	Cash	395	-	-
		-	-	-
	Total cash funds	14,296	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
			-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Computer and printer	unrestricted	463	-
	Projector	unrestricted	324	-
	Metalcraft Practical Pro	unrestricted	448	-
	Axminster Disc and belt sander	unrestricted	230	-
	Trend T14EK Router and WRT Table	unrestricted	787	-
	Ryobi, combi Drill, Torch, Garden Trimmer and Project light	unrestricted	149	-
	Axminster Woodwork Lathe WA355W1	unrestricted	468	-
	Axminster AW1502W5G Widestone grinder and matched ring centres	unrestricted	137	-
	Titan 204mm Planer/ Thicknesser	unrestricted	200	-
	Lumberjack BDE 1100 Dust extractor	unrestricted	99	-
	Champion 92001i Petrol generator	unrestricted	430	-
	Axminster AW2606B Bandsaw	unrestricted	612	-
	Lenova IdeaCentre3 Desktop PC	unrestricted	499	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Terry Kenny	26/2/25
		William Gormley	26/2/25

NEWPORT MEN'S SHED

England & Wales - Charity number 1160771

Accounts



Trustees' Annual Report for the period


From 1st January 2023 to 31st December 2023

Charity name: Newport Men's Shed

Charity registration number:1160771

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is to promote social inclusion for the public benefit by preventing people, particularly but not exclusively men aged 18 or over, within Newport, Shropshire 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.	Para 1.17 and 1.19	We continued to encourage social interaction between our members and the local community by attending and assisting in a number of community events. Our members particularly benefit from putting their skills and experience into constructing items for the benefit of the local community. These have included <ul style="list-style-type: none">• Designing and constructing "free libraries" for a local school and a number of community centres• Constructing sensory pods for autistic children in a local children's nursery school.• Designing and constructing a Plinko machine and medieval stocks for two local schools to assist in their fundraising activities.• providing volunteers for the Telford Repair Café, repairing items for reuse

		<p>and saving them going to waste and protecting the environment for the public benefit.</p> <ul style="list-style-type: none"> • Our gardening team constructed a patio area with planters for the local scout group and a junior school to encourage them to develop gardening skills and look after the environment. • We continued to maintain our walled garden producing a wide variety of fruit and vegetables for the benefit of our members and the local community. Gardening is a great activity for our men's health, both physical and mental, and contributes greatly to our main purpose of encouraging social interaction, alleviating loneliness and social isolation. <p>We continue to seek additional accommodation to provide a specialised woodworking workshop to enhance our offering and provide an additional income to support our charitable purpose.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm they have had due regard to the guidance issued by the Charity Commission on Public Benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We are not a grant making charity
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	
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	Our membership numbers remained steady at 30 which is at or near our complement, given our limited resources in terms of space and facilities. Our total "contact" time in 2023 was 7,500 hours compared with 6,400 hours contact time in 2022. Research commissioned by the UK Men's Shed Association has shown a direct benefit to shed members who have reported feeling much less lonely since joining the shed. There is no doubt that staying active, learning new skills and contributing to the community are beneficial to mental health and wellbeing.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
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	Our Gross income for the period totalled £7944, derived mainly from our members subscriptions but including donations towards material costs and a small amount from the local community lottery. Our total expenditure was £5873 made up of running costs for insurance, stationery, domestic, workshop and garden supplies, members morale, and maintenance and replacement of tools and equipment. The surplus of £2,000 will be allocated to our reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees have agreed to build up a reserve for contingency and to set up and equip an additional workshop to expand our woodwork facilities to benefit our members and the local community
Amount of reserves held	Para 1.22	£7,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

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	
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	
Other		

Structure, Governance and Management

Description of charity's trusts:		None
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution dated 6 th January 2015
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Charity is a registered Charitable Incorporated Organisation (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	Para 1.25	The trustees are selected with due regard to their skills and experience and are appointed at a full meeting of the charity trustees

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	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Newport Men's Shed
Other name the charity uses	Telford Men's Shed
Registered charity number	1160771
Charity's principal address	10 Buckland Walk Newport Shropshire TF10 7NQ
Operations address	Hall Barn, Church Street, Madeley, Telford TF7 5BT

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	Willie Gormley	Chair		
2	Terence Kenny	Vice Chair		
3	Kevin Beale	Trustee		
4	Martin Taylor	Trustee		
5	Roy Griffiths	Trustee	From 13/9/2023	
6	Ray Hislop	Trustee	Resigned 3/1/23	
7	Sam Young	Trustee	Resigned 28/2/2023	
8	Gary Biggam	Trustee	Resigned 30/9/2023	
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

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	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

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

N/a


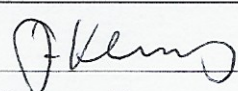
Other optional information

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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)		
Full name(s)	William Gormley	Terence Kenny
Position (eg Secretary, Chair, etc)	Chair	Vice Chair

Date 25/09/24.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Newport Men's Shed

No (if any)
1160771

Receipts and payments accounts

CC16a

For the period from	Period start date 01 January 2023	To	Period end date 31 December 2023
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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					
Subscriptions	5,985	-	-	5,985	5,514
Grants Restricted	-	-	-	-	-
Grants (other)	-	-	-	-	-
Donations	372	-	-	372	405
Materials donations	1,390	-	-	1,390	1,068
Sales	120	-	-	120	715
Community Lottery Donation	77	-	-	77	78
Interest	-	-	-	-	-
Sub total (Gross income for AR)	7,944	-	-	7,944	7,780
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,944	-	-	7,944	7,780
A3 Payments					
Rent	-	-	-	-	-
Insurance	300	-	-	300	353
Stationery and postage	27	-	-	27	9
Training Development and Morale	777	-	-	777	766
Domestic supplies and consumables	501	-	-	501	412
Coronavirus PPE etc	-	-	-	-	-
Materials - Garden Infrastructure and maintenance	390	-	-	390	647
Workshop maintenance and consumables	670	-	-	670	559
Materials Community projects	914	-	-	914	253
IT -network and consumables	69	-	-	69	37
IT - Hardware	26	-	-	26	257
Tools +Machinery, purchase, repairs and maintenance	2,148	-	-	2,148	1,508
Publicity and promotion	21	-	-	21	18
Affiliation fees	30	-	-	30	30
Sub total	5,873	-	-	5,873	4,849
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,873	-	-	5,873	4,849
Net of receipts/(payments)	2,071	-	-	2,071	2,931
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,069	-	-	9,069	6,138
Cash funds this year end	11,140	-	-	11,140	9,069

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	Current account	10,760		-
	Cash	380	-	-
		-	-	-
	Total cash funds	11,140	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

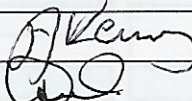

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
			-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Computer and printer	unrestricted	463	-
	Projector	unrestricted	324	-
	Metalcraft Practical Pro	unrestricted	448	-
	Axminster Disc and belt sander	unrestricted	230	-
	Trend T14EK Router and WRT Table	unrestricted	787	-
	Ryobi, combi Drill, Torch, Garden Trimmer and Project light	unrestricted	149	-
	Axminster Woodwork Lathe WA355W1	unrestricted	468	-
	Axminster AW1502VWSG Widestone grinder and matched ring centres	unrestricted	137	-
	Titan 204mm Planer/ Thicknesser	unrestricted	200	-
	Lumberjack BDE 1100 Dust extractor	unrestricted	99	-
	Champion 92001i Petrol generator	unrestricted	430	-
	Axminster AW2606B Bandsaw	unrestricted	612	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Terry Kenny	17/1/24
	William Gormley	17/1/24

NEWPORT MEN'S SHED

England & Wales - Charity number 1160771

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	January	2022		31 st	December	2022

Section A Reference and administration details

Charity name **Newport Men's Shed**

Other names charity is known by **Hall Barn Men's Shed**

Registered charity number **1160771**

Charity's principal address **10 Buckland Walk**

Newport

Shropshire

TF10 7NQ

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	William Gormley	Chair/ Treasurer		
2	Terence Kenny	Vice Chair		
3	Raymond Hislop			
4	Kevin Beal			
5	Sam Young			
6	Martin Taylor			
7	Gary Biggam		From 17/8/22	
8				
9				
10				

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)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (e.g. trust deed, constitution)	Constitution adopted 6 th January 2015
How the charity is constituted (e.g. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (e.g. appointed by, elected by)	Elected by Trustees

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.

The trustees give their time voluntarily and receive no remuneration or financial benefits.

Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>The object of the CIO is to promote social inclusion for the public benefit by preventing people, particularly but not exclusively men aged 18 or over, within Newport, Shropshire 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.</p>
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<p>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)</p>	<p>Throughout this period the trustees have been mindful of the guidance issued by the Charity Commission on Public Benefit.</p> <p>Our focus has remained to provide facilities to enable men to meet to undertake activities, individually or jointly, pass on skills and knowledge and generally support each other socially to prevent and alleviate their loneliness and social isolation. This has a positive effect on their health and wellbeing and reduces the need for medical intervention with consequential savings of public resources.</p>
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Additional details of objectives and activities (Optional information)

<p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> • policy on grant making; • policy programme related investment; • contribution made by volunteers. 	
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Summary of the main achievements of the charity during the year

We were able to re-start operations early in 2022 following the enforced closures and restrictions of the coronavirus pandemic. We continued to encourage social interaction between our members and the local community by attending community events such as the Grow Local initiative, the Coracle Trust Regatta, and the Safer Communities event. Our members particularly benefit from putting their skills and experience into constructing items for the benefit of the local community. These have included

- Designing and constructing a kitchen garden for the cinema charity
- Constructing screens for the Autistic Childrens Charity
- Designing and constructing a Tombola to assist the local food bank in their fund-raising efforts,
- providing volunteers for the Telford Repair Café, repairing items for reuse and saving them going to waste and protecting the environment for the public benefit.

Gardening is recognised as an important contributor to health and wellbeing, particularly mental health, so our walled garden is an important resource for us. An additional benefit has been that we have been able to donate fresh vegetable produce to the local community café who are a small charity providing positive social benefit to the area.

We saw our membership increase from 27 to 30 by the year end reflecting our successful approach and the greater need in society for services such as ours. In October 2022, ONS Data shows a marked increase in the percentage of men suffering from moderate to severe symptoms of depression compared to pre- Covid levels. Our Men's Shed has gone some way to alleviate the impact on our beneficiaries.

Our plans for 2023 are to maintain our membership levels and the number and variety of activities we provide. We continue to seek additional accommodation to provide a specialised woodworking workshop to enhance our offering and provide an additional income to support our charitable purpose.

Section E Financial review

Brief statement of the charity's policy on reserves

The trustees have agreed a reserve of £2,000 for future contingency.

Details of any funds materially in deficit

None

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.

Our principal source of funding is from our member's regular monthly subscriptions

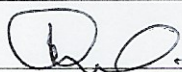
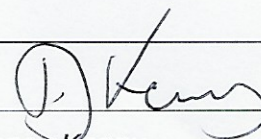
Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

William Gormley

Terence Kenny

Position (e.g. Secretary, Chair, etc)

Chair

Vice Chair

Date

11/4/23.

11/4/23.



Receipts and payments accounts

For the period from	Period start date 01 January 2022	To	Period end date 31 December 2022
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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					
Subscriptions	5,514	-	-	5,514	3,300
Grants Restricted	-	-	-	-	-
Grants (other)	-	-	-	-	-
Donations	405	-	-	405	103
Materials donations	1,068	-	-	1,068	311
Sales	715	-	-	715	-
Community Lottery Donation	78	-	-	78	97
Interest	-	-	-	-	-
Sub total (Gross income for AR)	7,780	-	-	7,780	3,811
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,780	-	-	7,780	3,811
A3 Payments					
Rent	-	-	-	-	-
Insurance	353	-	-	353	353
Stationery and postage	9	-	-	9	22
Training Development and Morale	766	-	-	766	360
Domestic supplies and consumables	412	-	-	412	153
Coronavirus PPE etc	-	-	-	-	-
Materials - Garden refurb and maintenance	647	-	-	647	849
Workshop maintenance and consumables	559	-	-	559	334
Materials Community projects	253	-	-	253	280
IT -network and consumables	37	-	-	37	106
IT - Hardware	257	-	-	257	-
Tools +Machinery, purchase, repairs and maintenance	1,508	-	-	1,508	300
Publicity and promotion	18	-	-	18	866
Affiliation fees	30	-	-	30	24
Sub total	4,849	-	-	4,849	3,647
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,849	-	-	4,849	3,647
Net of receipts/(payments)	2,931	-	-	2,931	164
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,138	-	-	6,138	5,974
Cash funds this year end	9,069	-	-	9,069	6,138

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	Current account	8,674		-
	Cash	395	-	-
		-	-	-
	Total cash funds	9,069	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

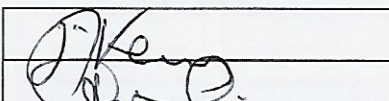
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
			-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Computer and printer	unrestricted	463	-
	Small Fridge	unrestricted	50	-
	Record grinder	unrestricted	195	-
	Ryobi nailer	unrestricted	180	-
	Projector	unrestricted	324	-
	Metalcraft Practical Pro	unrestricted	448	-
	Donated Tools and Equipment	unrestricted	-	-
	Axminster Disc and belt sander	unrestricted	230	-
	Ryobi Planer	unrestricted	80	-
	Trend T14EK Router and WRT Table	unrestricted	787	-
	Ryobi, combi Drill, Torch, Garden Trimmer and Project light	unrestricted	149	-
	Axminster Woodwork Lathe WA355WL	unrestricted	468	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Terry Kenny	3/1/2023
	William Gormley	3/1/23

NEWPORT MEN'S SHED

England & Wales - Charity number 1160771

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	January	2021		31 st	December	2021

Section A Reference and administration details

Charity name **Newport Men's Shed**

Other names charity is known by **Hall Barn Men's Shed**

Registered charity number **1160771**

Charity's principal address **10 Buckland Walk**

Newport

Shropshire

TF10 7NQ

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	William Gormley	Chair		
2	Terence Kenny	Vice Chair		
3	Raymond Hislop	Treasurer		
4	Kevin Beal			
5	Sam Young			
6	Martin Taylor			
7				
8				
9				
10				

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)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (e.g. trust deed, constitution)	Constitution adopted 6 th January 2015
How the charity is constituted (e.g. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (e.g. appointed by, elected by)	Elected by Trustees

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.

The trustees give their time voluntarily and receive no remuneration or financial benefits.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	The object of the CIO is to promote social inclusion for the public benefit by preventing people, particularly but not exclusively men aged 18 or over, within Newport, Shropshire 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.
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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)

Throughout this period the trustees have been mindful of the guidance issued by the Charity Commission on Public Benefit.

Our focus has remained to provide facilities to enable men to meet to undertake activities, individually or jointly, pass on skills and knowledge and generally support each other socially to prevent and alleviate their loneliness and social isolation. This has a positive effect on their health and wellbeing and reduces the need for medical intervention with consequential savings of public resources.

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

The coronavirus pandemic continued to impact us for much of 2021 and forced us to substantially curtail our activities and revise our plans to comply with Government restrictions and legislation. We were able to re-open our facilities on a staggered basis from July and set ourselves the target for the rest of 2021 of consolidating our membership and activities. We continued to encourage members activities which also benefited the local community. These included

- supporting the local Coracle Trust Regatta,
- installing shelf racking for the local food bank,
- making a free library for local residents and
- providing volunteers for the Telford Repair Café, repairing items for reuse and saving them going to land fill

We saw our membership increase from 19 to 27 by the year end reflecting our successful approach and the greater need in society for services such as ours. ONS Data shows a marked increase in mental health illness and depression. Our Men's Shed has gone some way to alleviate the impact on our beneficiaries.

Our plans for 2022 are to continue to increase our membership and the number and variety of activities we provide. We also aim to secure additional accommodation to provide a specialised woodworking workshop to enhance our offering.

Section E Financial review

Brief statement of the charity's policy on reserves

The trustees have agreed a reserve of £2,000 for future contingency.

Details of any funds materially in deficit

None

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.

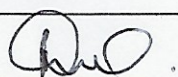
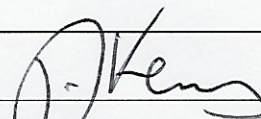
Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

William Gormley

Terence Kenny

Position (e.g. Secretary, Chair, etc)

Chair

Vice Chair

Date

20/4/22

20/4/22



Receipts and payments accounts

For the period from	Period start date 01 January 2021	To	Period end date 31 December 2021
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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					
Subscriptions	3,300	-	-	3,300	2,180
Grants Restricted		-	-	-	-
Grants (other)		-	-	-	-
Donations	103	-	-	103	435
Materials donations	311	-	-	311	50
Sales		-	-	-	-
Community Lottery Donation	97	-	-	97	117
Interest		-	-	-	-
Sub total (Gross income for AR)	3,811	-	-	3,811	2,782
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,811	-	-	3,811	2,782
A3 Payments					
Rent		-	-	-	360
Insurance	353	-	-	353	354
Stationery and postage	22	-	-	22	-
Training Development and Morale	360	-	-	360	-
Domestic supplies and consumables	153	-	-	153	125
Coronavirus PPE etc		-	-	-	192
Materials - Garden refurb and maintenance	849	-	-	849	1,553
Workshop maintenance and consumables	334	-	-	334	-
Materials Community projects	280	-	-	280	-
IT -network and consumables	106	-	-	106	129
IT - Hardware		-	-	-	-
Tools +Machinery, purchase, repairs and maintenance	300	-	-	300	10
Publicity and promotion	866	-	-	866	-
Affiliation fees	24	-	-	24	24
Repayment of grant		-	-	-	-
Sub total	3,647	-	-	3,647	2,747
A4 Asset and investment purchases, (see table)					
		-	-	-	-
		-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,647	-	-	3,647	2,747
Net of receipts/(payments)	164	-	-	164	35
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,974	-	-	5,974	5,939
Cash funds this year end	6,138	-	-	6,138	5,974

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	Current account	6,005		-
	Cash	133	-	-
		-	-	-
	Total cash funds	6,138	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

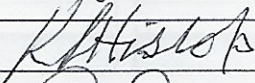

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Computer and printer	unrestricted	463	-
	Small Fridge	unrestricted	50	-
	Record grinder	unrestricted	195	-
	Ryobi nailer	unrestricted	180	-
	Projector	unrestricted	324	-
	Metalcraft Practical Pro	unrestricted	448	-
	Donated Tools and Equipment	unrestricted	-	-
	Axminster Disc and belt sander	unrestricted	230	-
	Ryobi Planer	unrestricted	80	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Ray Hislop	2/2/2022
	William Gormley	2/2/22

NEWPORT MEN'S SHED

England & Wales - Charity number 1160771

Accounts



Trustees' Annual Report for the period

From		Period start date			To			Period end date		
	1 st	January	2020		31 st	December	2020			

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number

Charity's principal address

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	William Gormley	Chair		
2	Terence Kenny	Vice Chair		
3	Raymond Hislop	Treasurer		
4	Ira Friedman		1/1/20 to 7/10/20	
5	Sam Young			
6	Sean McKeown		1/1/20 to 19/11/20	
7	Martin Taylor			
8	Kevin Beal		18/11/20 to 31/12/20	
9				
10				

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)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document (e.g. trust deed, constitution)	Constitution adopted 6 th January 2015
How the charity is constituted (e.g. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (e.g. appointed by, elected by)	Elected by Trustees

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.

The trustees give their time voluntarily and receive no remuneration or financial benefits.

Section C

Objectives and activities

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

The object of the CIO is to promote social inclusion for the public benefit by preventing people, particularly but not exclusively men aged 18 or over, within Newport, Shropshire 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.

Throughout this period the trustees have been mindful of the guidance issued by the Charity Commission on Public Benefit.

Our focus has remained to provide the facilities to enable men to meet to undertake activities, individually or jointly, pass on skills and knowledge and generally support each other socially and so deter and alleviate their loneliness and social isolation. This has a positive effect on their health and wellbeing and consequently on the drain on Public resources.

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 grant making;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

For most of 2020, the coronavirus pandemic forced us to substantially curtail our activities and revise our plans to comply with Government restrictions and legislation. We felt it important to maintain contact with our beneficiaries, so we set up a regular weekly video conference on Skype which many of them were able to attend. We kept in regular telephonic contact with those who don't have computers or Internet access. We also introduced a weekly quiz which kept spirits up.

When government restrictions allowed, some of our members were able to attend and maintain our walled garden. Gardening is recognised as an important contributor to health and wellbeing, particularly mental health, so our walled garden is an important resource for us.

There's no doubt that the pandemic has had an impact on people's mental health, but we feel we have gone some way to alleviate its impact on our beneficiaries.

Section E Financial review

Brief statement of the charity's policy on reserves

The trustees have agreed a reserve of £2,000 for future contingency.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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


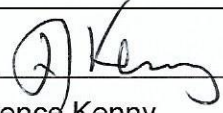
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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

Signature(s)		
Full name(s)	William Gormley	Terence Kenny
Position (e.g. Secretary, Chair, etc)	Chair	Vice Chair
Date	11/8/21	17/8/21



Receipts and payments accounts

For the period from	Period start date 01 January 2020	To	Period end date 31 December 2020
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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					
Subscriptions	2,180	-	-	2,180	6,045
Grants Restricted	-	-	-	-	1,175
Grants (other)	-	-	-	-	-
Donations	435	-	-	435	383
Materials donations	50	-	-	50	220
Sales	-	-	-	-	295
Community Lottery Donation	117	-	-	117	104
Interest	-	-	-	-	-
Sub total (Gross income for AR)	2,782	-	-	2,782	8,222
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,782	-	-	2,782	8,222
A3 Payments					
Rent	360	-	-	360	1,920
Insurance	354	-	-	354	345
Stationery and postage	-	-	-	-	6
Training Development and Morale	-	-	-	-	635
Domestic supplies and consumables	125	-	-	125	316
Coronavirus PPE etc	192	-	-	192	-
Materials - Garden refurb and maintenance	1,553	-	-	1,553	1,890
Workshop maintenance and consumables	-	-	-	-	202
Materials Community projects	-	-	-	-	144
IT -network and consumables	129	-	-	129	247
IT - Hardware	-	-	-	-	385
Tools +Machinery, purchase, repairs and maintenance	10	-	-	10	737
Publicity	-	-	-	-	80
Affiliation fees	24	-	-	24	-
Repayment of grant	-	-	-	-	-
Sub total	2,747	-	-	2,747	6,907
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,747	-	-	2,747	6,907
Net of receipts/(payments)	35	-	-	35	1,315
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,939	-	-	5,939	4,624
Cash funds this year end	5,974	-	-	5,974	5,939

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	Current account	5,974		-
	Cash	-	-	-
		-	-	-
	Total cash funds	5,974	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

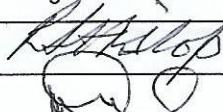
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	
B4 Assets retained for the charity's own use	Computer and printer	unrestricted	463	-
	Small Fridge	unrestricted	50	-
	Record grinder	unrestricted	195	-
	Ryobi nailer	unrestricted	180	-
	Projector	unrestricted	324	-
	Metalcraft Practical Pro	unrestricted	448	-
	Donated Tools and Equipment	unrestricted	-	-
			-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)	
B5 Liabilities	Rent	Unrestricted	160	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Ray Hislop	11/8/21
	William Gormley	11/8/21