



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st Feb 2021** Period start date To **31st Jan 2022** Period end date

Charity name: **Men in Sheds Hull**

Charity registration number: **1161177**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote social inclusion for the public benefit for over 18's in Hull and the surrounding area.
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	Education/training Advancement of Health Recreation Who we help: Elderly/old People Other Charities and Voluntary Bodies The General Public How we help: Provide Human Resources Provide Buildings/facilities/open space Where we operate: East Riding of Yorkshire Kingston upon Hull
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We have had regard for public benefit Public benefit is a main driver for our charity

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
	Para 1.38	

Policy on social investment including program related investment		
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>Since the appointment of a Charity Project Manager, this person has ensured the charity and its facilities has reopened in a safe and responsible way.</p> <p>This has facilitated the reopening of the building for the benefit of all its members and ensured their welfare and inclusion in daily activities to promote health and well-being has been able to continue.</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	Para 1.41	

against objectives		
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity was in a relatively healthy position at the end of Jan 2022 with sufficient funds to cover over one year's expenditure.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have been able to implement a reserves policy of holding at least 3 months expenditure separate to our operational funds
Amount of reserves held	Para 1.22	£10,000
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	No uncertainties 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	
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:		
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	Charitable Incorporated Organisation with voting members other than its charity trustees
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	Elected by Members at AGM

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	Men in Sheds Hull
Other name the charity uses	
Registered charity number	1161177
Charity's principal address	The Pavilion Oak Road Playing Fields Beverley Road Hull

	HU6 7EY

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	Helen Schofield	Chair		Board of Trustees
2	Donna Jackson	Trustee/Treasurer	Treasurer To 30/05/2021	Board of Trustees
3	Richard Bayford	Trustee/Treasurer	From 31/05/2021	Board of Trustees
4	Tom McNamara	Trustee		Board of Trustees
5	Ian Watson	Trustee		Board of Trustees
6	Peter Allison	Trustee	From 04/06/2021	Board of Trustees
7				
8				

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

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

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
None		

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)

R A Bayford

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Full name(s)

Richard Bayford

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

Trustee/Treasurer

Date

9th November 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Men in Sheds Hull

No (if any)
1161177

Receipts and payments accounts

For the period from	Period start date 2/1/2021	To	Period end date 1/31/2022
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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 £
A1 Receipts				
Grants	17,557	-	-	17,557
Donations	994	-	-	994
Sales	5,657	-	-	5,657
Membership Fees	373	-	-	373
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	24,581	-	-	24,581
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	24,581	-	-	24,581
A3 Payments				
Transport	1,599	-	-	1,599
Direct Costs	-	-	-	-
General Expenses	845	-	-	845
Staff Costs	16,014	-	-	16,014
Utilities	3,176	-	-	3,176
Internet & Telephone	1,155	-	-	1,155
Bank Charges	137	-	-	137
Equipment	5,486	-	-	5,486
	-	-	-	-
Sub total	28,412	-	-	28,412
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	28,412	-	-	28,412
Net of receipts/(payments)	- 3,831	-	-	- 3,831
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	30,812	-	-	30,812
Cash funds this year end	26,981	-	-	26,981

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	CAF Bank (Current Account)	16,980	-
	CAF Bank (Gold Account)	10,001	-
		-	-
	Total cash funds	26,981	-
	(agree balances with receipts and payments account(s))	OK	OK

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

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

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	Freehold Property	Unrestricted	-
	Plant & Machinery	Unrestricted	-
	Motor Vehicles	Unrestricted	-
	Computer Equipment	Unrestricted	-
			-
			-
			-
			-
			-

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

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

Signature

Print Name

CC16a



Last year
to the nearest £

-
-
-
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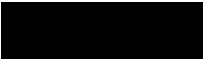
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**Endowment
funds**

to nearest £

-
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-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
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-
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-
-
-
-

**When due
(optional)**

Date of
approval
