

MOSELEY & KINGS HEATH SHED

England & Wales · Charity number 1161505

Details

Other names	SOUTH BIRMINGHAM SHED
Status	Registered
Legal form	CIO
Registered	2015-04-30
Register	View on the Charity Commission register

Contact

Address	Moseley and Kings Heath Shed Kings Heath Park Vicarage Road Kings Heath Birmingham B14 7TQ
Phone	01216894372
Email	mullaney3@blueyonder.co.uk
Website	moseleyandkingsheathshed.org.uk

Activities

Objects: THE PROVISION OF RECREATIONAL FACILITIES, OR THE ORGANISATION OF RECREATIONAL ACTIVITIES, WITH THE PRIMARY OBJECT OF IMPROVING THE CONDITIONS OF LIFE AND HEALTH FOR THE PERSONS FOR WHOM THE FACILITIES OR ACTIVITIES ARE PRIMARILY INTENDED AND WHO LIVE IN SOUTH BIRMINGHAM AND ADJACENT AREAS.

Activities: The aim of Moseley and Kings Heath Shed is to contribute toward the improvement in both mental and physical health and well-being of (mainly) older people in these areas of Birmingham. We provide a physical space for members to socialise and engage in activities such as working with wood, metal, glass, mosaics, arts, drawing, fabrics, leather and share their skills, knowledge and experience with others.

Classification

- **How:** Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Birmingham City
- Solihull

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£11,996	£6,888	-	-
2024-03-31	£22,950	£20,195	-	-
2023-03-31	£25,316	£23,424	-	-
2022-03-31	£6,867	£5,505	-	-
2021-03-31	£122	£3,886	-	-

Trustees

Name	Role	Appointed
Barry Poxon		2025-08-14
David Alger		2025-08-14
Jacyntha Kelly		2024-11-16
MARTIN MULLANEY		2025-08-09
Marguerite Lawrence		2024-11-16
Nicola Jayne Abbot		2024-11-16
Robert Treadwell		2020-12-16
Stephen Jay		2022-11-24

Accounts

**MOSELEY & KINGS HEATH SHED
TRUSTEES' ANNUAL REPORT AND
ACCOUNTS FOR THE YEAR ENDED 31st
MARCH 2025**

Charity Registration No. 1161505

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COMPANY INFORMATION

Trustees at time of AGM held on 13th November 2025	Martin Mullaney: Chairperson Nicola Abbot David Alger Dillon Close – Vice-Chair Stephen Jay Jacyntha Kelly Marguerite Lawrence - Secretary Joanne Mauro - Treasurer Barry Poxon Robert Treadwell Stephanie Williams
Charity number	1161505
Principal address	Moseley and Kings Heath Park Vicarage Road, Kings Heath, Birmingham B14 7TQ
Bankers	National Westminster Bank Ltd, 112a High Street, Kings Heath Birmingham B14 7LQ.

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025

The trustees' present their report and accounts for the year ending 31st March 2025.

The accounts have been prepared in accordance with the charity's Constitution and Financial Policies, applicable law and the requirements of the Charities (Accounts and Reports) Regulations 2008.

Objects of the charity

The charity was registered on 30th April 2015, (No. 1161505) and is affiliated to the UK Men's Shed Association. The registered office and principal address is Moseley and Kings Heath Park, Vicarage Road, Kings Heath, Birmingham, B14 7QT.

The charity's aims are:

- The advancement of health.
- The provision of recreational facilities, or the organisation of recreational activities, with the primary object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended and who live in south Birmingham and nearby areas.
- The advancement of education through the development of individual capabilities, skills and understanding through informal education and learning opportunities.
- The advancement of citizenship, volunteering, the encouragement of voluntary activity and increasing the involvement of individuals in community activity and the promotion of civic responsibility.
- Any other purpose that may reasonably be regarded as compatible with any of the preceding purposes.

Moseley & Kings Heath Shed will meet these aims by providing a space that is warm, welcoming and friendly where (mainly older) people can gather to chat,

have a hot drink and perhaps a light snack, share experience, skills and stories so that they can learn from each other, solve problems and gain perspective on their lives. They will also be able to take part in the activities that the 'Shed' has to offer, facilitating the acquisition of skills and benefiting participants through informal education.

Moseley & Kings Heath Shed recognises the need to secure relevant financial and human resources if it is to meet its core aims.

The Charity is governed by its Constitution, which set out the role and method of election of members of the Management Committee. The Management Committee meets at least quarterly and is responsible for the governance of the Charity, the actions of any paid employees and for all policy, organisation and financial matters.

The 'Shed'

For brevity, during this report the Moseley & Kings Heath Shed will also be referred to as the 'Shed'.

Also, for clarity in this report we will call the workshop known officially as the 'Potter Shed' as the woodworking shed, and the 'Branch Shed' as the craft shed. Both Sheds were named after two members of the Shed, but we feel that it is better to use these alternative names so that their use is clear for any third parties reading this report.

Trustee Board

The trustees, who served during the year, 1st April 2024 to 31st March 2025, are listed below.

We have put in brackets the Annual General Meeting (AGM) date that each trustee was approved for their current term of office as trustee. The Constitution states that at every AGM, any trustees who have served more than 2 years and

11 months, must stand down. They may seek re-election at that annual general meeting.

- Nicola Abbot (14th November 2024)
- Robert Close (16th November 2023)
- Saeed Ghinai (19th November 2021) – resigned April 2025
- Stephen Jay (16th November 2023)
- Jacyntha Kelly (14th November 2024)
- Marguerite Lawrence (16th November 2024)
- Joanne Mauro (16th November 2023)
- Sandra McInally – resigned November 2024
- Rob Treadwell (14th November 2024)
- Stephanie Williams (14th November 2024)

We would like to thank both Saeed Ghinai and Sandra McInally for their work as Trustees.

During Saeed's time as trustee he raised considerable amounts of funds for the 'Shed' and took a lead role in numerous projects. He was Chair from November 2023 to April 2025.

Sandra was a trustee for 8 years, during which she took on the positions of Membership Secretary and Vice-Chair. During the national Covid lockdown she sat on the Administration committee when so many of our current policies were renewed or created.

There are no trustees that need to stand down at this AGM.

The following trustees were co-opted during the year and will need their co-option approved by the members.

- David Alger
- Martin Mullaney
- Barry Poxon

None of the trustees has any beneficial interest in the charity or received any

payments, other than for approved reimbursement of expenses. All trustees have either made financial contributions or contributed in kind, in addition to giving their time to the project.

Workshop Facilities

The 'Shed' maintains two buildings which are both located behind Kings Heath House on the Kings Heath Park site. The two buildings are: the craft shed and the woodworking shed.

The craft shed is used for the craft activities of stained-glass construction and tile mosaics.

The woodworking shed is used for woodworking only and also contains the kitchen and toilet facilities.

The 'Shed' is continually maintaining and improving these two buildings for its members use. During the period 1st April 2024 to 31st March 2025, the following improvements were made:

- a wheel chair ramp that conforms to the disabled regulations for size and construction was installed outside the craft shed so as to allow wheelchair users to access. In addition, the ramp is used by many members who have trouble with steps and stairs.
- Installed a Wi-Fi cable from the main wi-fi hub inside Kings Heath House, immediately next to shed buildings, to the glass-work. This has allowed users inside the craft shed and in the area outside to get a mobile signal. Not only does this allow members to stay in touch with family members, but it allows supervisors to contact emergency services if required.
- Both repaired and replaced leaking down pipe from the guttering on the woodworking shed. The previous saturated brickwork was evident inside the shed and has dried out since the new guttering was installed.

Art classes

he group has grown and through Rob Treadwell's efforts and leadership, is now well established in their new home at Holders Lane Allotments. The group started

life as part of our response to COVID emergency via Outreach at the Friends Meeting House. The amount of negotiation and behind the scenes partnership work mustn't be underestimated. We are privileged to have access to such a good space at such little cost.

Glass and Mosaics

The craft shed has continued to develop the glass and mosaics sessions on offer. Tuesday mornings are dedicated to leaded glass work with Dillon Close leading. The waiting list for these sessions has been steadily worked at, and a number of people have been through the course with excellent results.

Tuesday afternoons were started with the aim of new beginners to learn the basics of Tiffany Copper Tape Glass work. In keeping with our theme of consolidation, this was under the leadership of our "home grown" new supervisors, Nicky Abbott, Sue Wilmer and Marguerite Lawrence. The aim was to teach new members the basics and then move them to our other glass sessions on Thursday and Saturday.

Thursday morning advanced sessions started with Dillon and Maxine Ross and Intermediates in the afternoon with Mike Hewitt, Jill Parry and Maxine Ross. These sessions have been very successful and rely on bookings made in advance via the good offices of Denise Griffin.

With regards Mosaics, Steve Jay and Jo Potter have steadily continued to make the Wednesday morning Mosaics sessions a big success. It is pleasing to see members working away at the designs and coming away with great results.

Working with external partners

Over the years, the Shed has run numerous projects to help local residents and charity organizations. These have previously ranged from constructing hedgehog boxes for the Friends of Brandwood Cemetery to building a wooden pergola for a local Primary School.

In the financial year 2024 to 2025, the Shed constructed and supplied wooden signage posts for Thrive Horticultural Training Centre in Kings Heath park. Thrive offers social and therapeutic horticulture programs using gardening to improve physical and mental health, communication skills and overall well-being for people with disabilities, ill health, isolation or other need.

The 'Shed' continues to work closely with another charity South Birmingham Tools for Africa (SBTfA), who are based immediately adjacent to the woodworking shed. SBTfA collects and refurbishes tools to help African craftsmen and women lead more sustainable and viable lives in Africa.

Every Tuesday, SBTfA use the facilities in the woodworking shed to refurbish tools that will be sent to Africa. Also, the 'Shed' will direct any offers of tool donations to SBTfA if they are not required by the 'Shed'.

Expansion in the 'Park Rangers workshop'

Although the 'Shed' operates from two buildings space is still a premium and is held back by the lack of space to expand its activities. In the past, the trustees have been approached by members and groups who want to use the 'Shed' for pottery classes, stone mason sessions and blacksmith classes. These have been politely refused since the 'Shed' doesn't have the physical room to accommodate these activities. So, the trustees are always looking for opportunities to expand its physical space.

There is an opportunity to expand into an area immediately next to the woodworking shed that is called 'The Park Rangers workshop'. This area is approximately 4 metres by 4 metres in area and until recently was primarily used as a workshop both for Birmingham City Council park rangers and South Birmingham Tools for Africa (SBTfA). The park rangers have now vacated this area and with the support of SBTfA, we are seeking to expand into this area.

Expansion into the Park Rangers Workshop will allow us to move the wood turning lathe and belt saw into this area. Both machines create a lot of dust and noise and use of them is therefore limited to times when the Shed is quiet. Having them both located away from the core of the woodworking shed will allow them to be used more often.

Negotiations with the Council have been slow and have not yet reached a conclusion. The Trustees are hopeful that an agreement can be reached.

Finance and Fundraising

Success bids have been made on the following projects:

- Masonic charitable foundation - £256.25
Awarded October 2024, as a donation to the 'Shed'.

Workshop committee

The workshop committee was revitalized with Rob Treadwell taking on the coordinated role. This started meeting on Monday mornings with a clear desire to remove much of the accumulated materials and a redesign of the layout. Considerable space under the benches was cleared with the surplus aluminum being cashed in for scrap. A new lockable cupboard for tools was purchased to house our good quality hand tools.

We welcomed Barry Poxon as an additional supervisor for woodwork and members have benefitted from his excellent carpentry skills. Pete Currell has continued to support the woodwork sessions and we must thank Pete for his determined efforts to keep afloat our wood work sessions over the years.

Volunteers

The Moseley and Kings Heath Shed relies totally on volunteers. Every Monday there is a Shed Cleaning and Improvement day where members volunteer to help clear and maintain the craft shed and the woodworking shed.

Every session that the 'Shed' runs has a volunteer supervisor who has received safety training in using any machinery in their session. All supervisors have basic Emergency First Aid training.

The Trustees meet monthly and an Administration sub-committee oversees that all policies and procedures are kept up-to-date.

Training

No training took place during the period 1st April 2024 to 31st March 2025.

However 12 members who also act as supervisors have received Emergency First Aid training in April and August 2025. Further Emergency First Aid training sessions are planned in 2026 for other supervisors.

Membership

Membership is renewed at every AGM, which in turn occurs every November.

For the purposes of the Shed's Annual Reports, the membership figures in the end-of-year reports are the numbers at the AGM. The highest membership numbers during a year are at the AGM. Immediately after the AGM, the membership sees a sudden drop, since some members do not renew or renew later in the year.

The current membership as of 1st November 2025 is as follows:

	Membership as of 1 st November 2025
Total membership	70
Men	28
Women	42
Under 50yrs	2
50 to 65yrs	18
65 to 80yrs	45
Over 80yrs	5

Thank You

The trustees would like to extend our thanks to:

- The gardeners and managers in Kings Heath Park who have offered us support throughout the year
- John Owen for his help with our Accounts.
- Saeed Ghinai for fundraising and leadership in recent years.

- Tools for Africa for their support throughout the year
- All supervisors who have led the many sessions held in our Shed, purchase of materials and donation of materials to enable smooth running of sessions in particular for beginners
- The willing volunteers who have done the cleaning and carried out other responsibilities, including admin, cleaning materials, First Aid.

Future Strategy

Recent Strategic developments April 2025 - November 2025

The above report has focused on the period April 2024 to March 2025, however this AGM is taking place in November 2025 and much has been achieved since March 2025.

The Shed has achieved the following during the period April 2025 – November 2026:

- Continued to run a busy weekly timetable of activities.
- Run Emergency First Aid training sessions for our volunteer supervisors who manage each session.

Current sessions are as follows:

- Monday 10am to 12.30pm– Shed Cleaning and Improvement day - clean and help out in the Shed.
- Tuesday – Craft shed – 10am to 12.30pm – stained glass using lead – invitation only
- Tuesday – Craft shed – 1pm to 3pm - stained glass using copper foil – for novices
- Tuesday – Woodworking shed - 11am to 1.30pm– South Birmingham Tools for Africa.
- Wednesday- Craft shed - 10am to 1pm– Tile Mosaics.
- Wednesday – Woodworking shed - 1pm to 4pm– Woodwork.
- Thursday – Craft shed - 10am to 12.30pm– Stained Glass using copper foil.

- Thursday – Craft shed - 1pm to 4pm - Stained Glass using copper foil.
- Friday – Woodworking shed - 1pm to 4pm - Woodwork.
- Friday - Art Reachout - Holders Lane Allotment Pavilion 11am – 1pm. 35 Fridays per year sessions informed through WhatsApp Group
- Saturday – Craft shed - 10am to 12.30pm – Stained glass and tile mosaic work

Future Strategy November 2025 - March 2026

The trustees are planning on doing the following in the period November 2025 – March 2026

- Continue with negotiations with Birmingham City Council to allow the ‘Shed’ to expand into the former Park Rangers workshop.
- Run another Emergency First Aid training session for the supervisors who were unable to attend the sessions in 2025.
- Explore the possibility of starting a sewing machine class inside the craft shed. The ‘Shed’ has several sewing machines that were purchased for an outreach project and are currently not used.
- Replace missing and damaged hand tool equipment in the woodworking shed. The Trustees are realistic that in a community workshop tools will get damaged or go missing and maintain a small fund to replace them when required.
- Look at further opportunities to physically expand the Shed so more sessions can be run.

Martin Mullaney

Chairperson

Profit and Loss Sheet 1st April 2024– 31st March 2025

	12 months to 31/03/2025		2023-2024	
Income	Operating	Grants	Operating	Grants
Donations	£4,681.25		£1,995.59	
Compensation	0		0	
Membership	£1,914.00		£1,973.50	
Attendance	£4,359.39		£4,141.25	
Fundraising	0		£330.00	
Members Works sold for fundraising	0		£759.05	
Sales of other items	£170.00		£189.80	
Sale of Glass Mats (Solder)	£570.16		£1,146.40	
Donations Members Discretionary Funds	0		0	
Recovered glass cost	£301.52		0	
Bank Interest	0		0	
Operating income		£11,996.32		£10,535.59
Income released from grants received to match expense				
Funds released from Heart of England outreach fund		0		£16.28
Income released from National Lottery fund		0		£972.28
Income released from Eveson fund		0		£892.40
Outreach Project		0		£2,984.81
Commonwealth Games fund		0		£2,889.30
Birmingham City Council		0		£3,460.00
Further grants received		0		£1,200.00
Birmingham City Council (to be used in conjunction with National Lottery)				
Total Income		£11,996.32		£22,950.66
Expenditure				
Rent	£902.92		£802.92	
Insurance	£806.43		876.00	

MOSELEY & KINGS HEATH SHED

Telephone and Broadband	£627.33		674.92		
Admin Costs	£1,001.94		£513.17		
Security	0		0		
Training	0		£1,250.73		
Woodworking Equipment	£280.58		£462.58		
Computers, office equipment & safety equipment	£577.28		£615.28		
Building Improvements	0		£543.39		
Fund Raising Costs	0		0		
Printing and stationery, including AGM circulation	0		£178.55		
Consumables Woodworking	£306.11		£275.39		
Art Class	£20.59		0		
Mosaics Class	£671.68		£650.16		
Glass Materials (Solder)	£1,692.91		£937.44		
Operating expenditure		£6,887.77		£7,780.53	
Released from grants					31/03/2025
					Balance remaining
Expenses made from Heart of England outreach fund		0		£16.28	
Expenses from National Lottery fund		0		£972.28	
Expenses from Birmingham City Council grant		0		£3,460.00	
Expenses from Eveson fund		0		£892.40	
Outreach Project (Severn Trent)		0		£2,984.81	
New Fund received from Grimmitt Trust		0		£1,200.00	
Commonwealth Games fund		0		£2,889.30	
Members benefit fund					£461.10
Total expenditure		£6,887.77		£20,195.60	
					Total cash available
Excess of income over expenses	£5,108.55	£5,108.55	£2,755.06	£2,755.06	£18,017.76
				FREE	£17,556.88

FINANCIAL ACTIVITIES

Notes to the Financial Statements for the year ended 31st March 2025

Review of financial position

The 'Shed' shows a healthy financial position with £17,556.88 free to be spent of projects. The Trustees will continue to monitor how this is spent to ensure best value for money at all times.

Our immediate focus will be to identify where tools are missing or need replacing in the woodwork shed, and to ensure that supervisors receive all their necessary training.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the accounts in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice. Charity law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its net income and expenditure for the year.

In preparing these accounts, the trustees are required to: - select suitable accounting policies and then apply them consistently; - make judgements and estimates that are reasonable and prudent; and - prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation. The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Accounts

Moseley and Kings Heath Shed Annual General Meeting (AGM)

At: 12 noon Thursday 14th November 2024 – Room K2, Ground Floor of the Main House, Kings Heath Park

Agenda

Item	
1	Welcome and apologies
2	Minutes of previous General Meeting
2(i)	Approval of the minutes of the 2023 Annual General Meeting (AGM) on 16 th November 2023
2(ii)	Any matters arising in the minutes of 16 th November 2023 AGM that are not on the agenda.
3	Chairperson's report Appreciation of late Angela Billingham, Larry Potter and Len Lawson
4	Session Leaders' Reports
5	Treasurer's report
	To follow
6	Membership Secretary's report
7	To follow
7(i)	Approval of the Trustees Annual Report
8	Approval of co-opted Trustees
8(i)	During the course of the year, the Trustees will co-opt Trustees onto the Board. These co-options need approval by the members at the following General Meeting. Approval of Marguerite Lawrence as Trustee
9	Nominations to become Trustee
	Two nominations have been received, J. Kelly and N. Abbott
10	Any other business Shed website ; Shed WhatsApp groups; Cleaning rota ; Christmas/Annual Celebrations ;

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COMPANY INFORMATION

Trustees at time of AGM held on 14th November 2024	Saeed Ghinai: Chairperson/Secretary Sandra McInally: Vice Chairperson Marguerite Lawrence: Membership Secretary Stephanie Williams: Welfare and Safeguarding Officer Steve Jay Dillon Close Jo Mauro
Charity number	1161505
Principal address	Moseley and Kings Heath Park Vicarage Road, Kings Heath, Birmingham
Bank	National Westminster Bank Ltd, 112a High Street, Kings Heath, Birmingham B14 7LQ

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST March 2024

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Trustee Board

The Trustees, who served from 1st April 2023 to 31st March 2024, are listed below. We have put, in brackets, the AGM date that each trustee was approved for their current term of office as trustee. The Constitution states that at every AGM, any trustees who have served more than 2 years and 11 months, must stand down. They may seek re-election at that AGM.

- Paul Brown (23rd May 2022) - resigned
- Saeed Ghinai (19th November 2021)
- Sandra McNally (19th November 2021)
- Larry Potter (7th January 2021) - deceased November 2023
- Rob Treadwell (7th January 2021) - resigned
- Stephanie Williams (19th November 2021)
- Steve Jay (16th November 2023)
- Dillon Close (16th November 2023)
- Jo Mauro (16th November 2023)

Jo Mauro kindly took on the role of Treasurer after Robert Treadwell stood down. Sandra McNally has announced her intention to stand down as Vice Chair. We are seeking nominations for this role, going forward. Nominations for Vice Chair are requested.

None of the trustees has any beneficial interest in the charity or received any payments, other than for approved reimbursement of expenses. All trustees have either made financial contributions or contributed in kind, in addition to giving their name and time to the project.

Workshop Facilities

Following the Covid 19 national emergency the Shed is still struggling to attract new members as before.

Glass work and mosaics were made a priority for the new Craft Shed. The Shed itself has been insulated, and ventilation installed. The new shed is a craft shed and will be used for 'clean' arts and crafts activities along with an internal storage area. This will allow the main Shed building to focus on woodworking and metalwork sessions.

Mosaic classes have begun in the new shed on a Wednesday morning.

In the original Shed, we are still seeking more space for our machinery. The situation is unsatisfactory, as we have to keep the main saw, the planer and other major equipment in storage, and bring it out to be used. This discourages full use of the facilities. We have cleared some space under the benches but we need an eventual reconfiguration of the internal space.

The derelict benches have been fully renovated and are now installed in Kings Heath Park. The work was done in conjunction with young members of the All Saints Youth Centre.

Finance and Fundraising

Jo Mauro has kindly taken on the role of Treasurer this year. Collection of subs and other revenue has been systemised. We are fortunate to still have a branch on the High Street; however, the online nature of modern banking has made things more difficult.

An application was made to the Clothworkers' Trust for nearly £14,000, for repairs to the Shed roof and IT equipment. However, we were only successful in being awarded £2,300 to upgrade our IT systems and support. The feedback from the Trust was that as we do not have a lease for the building, they were unable to support that element financially.

A successful bid for funding was made to the Grimmitt Trust, and we received £1200.

In the Workshop

The Workshop Committee has met infrequently this year, as we have been attempting to negotiate extra space in the Rangers' Workshop. As mentioned, we have not yet reconfigured the space in the old Shed, and hope to do a comprehensive rethink once additional space is secured.

We should recognise the fragility of our tenure on this site, as we have no lease or formal agreement with the City Council. The current difficulties of the council are well known and a matter of public record. It is imperative that we retain good relations with the gardening and office staff.

Various small repair jobs have been undertaken for the Cartland Tea Rooms and the gardening staff. For example, we have repaired tables and signs for the Tea Rooms, and helped maintain machinery and tools for the gardeners.

Workshop Sessions

The following workshop sessions are still taking place:

- Monday 10am to 12.30pm – Shed Cleaning and Improvement day – members, by rota, clean and help out in the Shed
- Monday afternoon – Occasional use by Supervisors for own projects
- Tuesday 10am to 4pm – South Birmingham Tools for Africa use the Main Shed facilities
- Tuesday 10am to 1pm - Stained Glass (Lead)
- Tuesday 1pm to 3pm - Beginners Glass (Tiffany)
- Wednesday 10am to 1pm – Tile Mosaics
- Wednesday 1pm to 4pm – Woodwork

- Thursday 10am to 1pm – Stained Glass (Tiffany)
 - Thursday 1pm to 4pm – Beginners & Intermediate Glass (Tiffany)
 - Thursday 1pm to 4pm - Woodwork
 - Saturday 10am to 12.30pm – Stained glass work
-
- Outreach Art Class – these sessions take place at Hangar's Lane Allotments. This activity has its own WhatsApp Group 'Reachout Art' and the contact number is 07754 739387

Reports from Activity Sessions

- DC: Glass

Lead class is doing well. The members seem to be enjoying it although they tend to find it harder than they thought.

The novice class is also doing well to the point we have stopped new members. we need to get a more permanent supervisor to help out Nicole.

Thursday morning class is also doing well in fact it's doing too well sometimes. Some are producing some lovely items.

Saturday mornings have been down on numbers of late but nevertheless again some are producing good work but the main thing is they are enjoying themselves.

We need to cut down the number of booking available on Thursday mornings to eight to ensure there are spaces available for members like Alex who can't book and just turn up.

- SJ: Mosaics

The mosaic sessions have increased in popularity and also with new members this year. The quality of work has improved and many are doing their own things such as patterns and pictures, using different materials such as gravel, slate and wall tiles. The atmosphere is great and everyone gets on and helps each other. We are just starting glass engraving as well

but need a few more to try it out, what has been done is very good especially as it is the first attempt.

There is still room for a few more members Wednesday mornings if you want to try.

- RT: Art

Outreach (Reachout) Art was originally created as an additional branch of M&KHS activity to be held outside the shed premises. These premises were felt to be largely inappropriate for the nature of planned activities and meetings which would largely focus on the attendees' painting and drawing skills. The group keeps contact through a WhatsApp group set up in July 2021.

Initial meetings were held at Friends Meeting House, Colmore Rd, in a two hour Friday afternoon time slot. Later meetings were run in various community locations returning at regular intervals to Friends. Gallery visits also became a feature of occasional meetings.

Following an application to both the Committee of Moseley and District Allotment Association at Holders Lane and Birmingham City Council with Risk Assessment and management strategies; we moved location to the Pavilion at Holders Lane Allotments in March 2024. The group still meets on a Friday.

The group currently has a profile of 25 members with a regular and occasional attendance ranging from four or five to a dozen. It is likely that we will move the session timing to earlier on Friday in the near future. It's also likely that the WhatsApp group will be reconstituted based on active membership to facilitate new members joining.

Training

The planned training of First Aid/Health and Safety was undertaken last December. 16 trustees and members successfully completed the course. We are grateful to Kay Bruce for sorting out the training.

Membership

Membership is renewed at every AGM, every November.

For the purposes of the Shed's Annual Reports, the membership figures in the end-of-year reports are the numbers at the AGM. The highest membership numbers during a year are at the AGM. Immediately after the AGM, the membership sees a sudden drop, since some members do not renew or renew later in the year.

Supervisors are entitled to 'free' membership, and we need to encourage

take-up by supervisors as much as possible. We are currently seeking new supervisors for all activities and aspects of our work, to ensure continuity in the future and a reasonable distribution of workload.

The current membership as of 1st November 2023 is as follows:

	Membership as at 1 st November 2024
Total membership	79
Men	27
Women	52

The trustees would like to extend our thanks to:

- The gardeners and managers in Kings Heath Park who have offered us support throughout the year
- John Owen for his help with our Accounts
- Tools for Africa for their support throughout the year

All supervisors who have led the many sessions held in our Shed,
purchase of materials and donation of materials to enable smooth
running of sessions in particular for beginners

The willing volunteers who have done the cleaning and carried out other
responsibilities, including admin, cleaning materials, First Aid.

A reminder to all that no one in the Shed is paid for any services or tuition and that goodwill is the essential lubricant.

Future Strategy

Main Shed: We need to secure additional space, to allow us to function properly. We need to continue in our efforts to secure additional workshop space.

The roof is in need of repairs and we may have to fundraise to help with this major expense.

Efforts to attract new workshop supervisors must be continued, so that future classes continue. A priority could be to reopen on Thursday afternoon for woodwork.

We need to continue to identify and train up new Glass and Mosaics supervisors from our membership, to ensure continuity.

We should investigate the possibility of starting Sewing and Needlework/Repairs sessions in a limited way so that we can fulfill the broader remit of the new Shed

We need to generate some ideas to attract new members, men in particular, who are underrepresented currently.

Fundraising needs to continue in order to function and take on new projects.

Our administration needs to be efficient and effective. We need to look at our IT equipment and streamline our operation. I feel that a secretarial role is essential, as the burden of admin is too heavy.

Saeed Ghinai, Chair

STATEMENT OF FINANCIAL ACTIVITIES, (including Income & Expenditure Account)



MOSELEY AND KINGS HEATH SHED

Accounts 2023-2024

12 Months to:

31/03/2024

2022-2023

Income

	OPERATING	GRANTS	OPERATING	GRANTS
Donations	£1,995.59		£15.00	
Compensation	£0.00		£0.00	
Membership	£1,973.50		£1,530.00	
Attendance	£4,141.25		£3,266.90	
Fundraising	£330.00		£0.00	
Members Works sold for fundraising	£759.05		£749.48	
Sales of other items	£189.80		£54.60	
Sale of Glass Mats (Solder)	£1,146.40		£0.00	
Donations Members Discretionary Funds	£0.00		£0.00	
Art Class	£0.00		£285.00	
Bank Interest	£0.00		£0.00	
Operating Income		£10,535.59		£5,900.98
Income released from grants received to match expense				
Funds released from Heart of England outreach fund		£16.28		£0.00
Income released from National Lottery fund		£972.28		£8,882.72
Income released from Eveson fund		£892.40		£2,067.60
Outreach Project		£2,984.81		£2,894.19
Commonwealth Games fund		£2,889.30		£2,110.70
Birmingham City Council		£3,460.00		
Further grants received		£1,200.00		
Birmingham City Council (to be used in conjunction with National Lottery)				£3,460.00
Total Income		£22,950.66		£25,316.19

Expenditure

Rent	£802.92		£802.92	
Insurance	£876.00		£690.75	
Telephone and Broadband	£674.92		£844.58	
Admin Costs	£513.17		£51.16	
Security	£0.00		£0.00	
Training	£1,250.73		£0.00	
Woodworking Equipment	£462.58		£197.57	
Computers, office equipment & safety equipment	£615.28		£7.00	
Building Improvements	£543.39		£0.00	
Fund Raising Costs	£0.00		£0.00	
Printing and stationery, including AGM circulation.	£178.55			
Consumables Woodworking	£275.39		£45.00	
Art Class	£0.00		£69.68	
Mosaics Class	£650.16		£0.00	
Glass Materials (Solder)	£937.44		£1,300.59	
Operating expenditure		£7,780.53		£4,009.25

Release from grants

				31/03/2024
Expenses made from Heart of England outreach fund	£16.28		£0.00	£ -
Expenses from National Lottery fund	£972.28		£8,882.72	£ -
Expenses from Birmingham City Council grant	£3,460.00		£3,460.00	£ -
Expenses from Eveson fund	£892.40		£2,067.60	£ -
Outreach Project (Severn Trent)	£2,984.81		£2,894.19	£ -
New Fund received from Grimmett Trust	£1,200.00			£ 1,200.00
Commonwealth Games fund	£2,889.30		£2,110.70	£ -
Members benefit fund				£461.10
Total expenditure	£20,195.60		£23,424.46	£ 1,661.10
Excess of Income over expenses	£2,755.06	£2,755.06	£1,891.73	£ 14,109.21
				FREE £ 12,448.11

Review of Financial Position

The net income for the year amounted to £10,536. Grants have been received from the Grimmitt Trust (£1200) which are shown on the balance sheet, which will be released to income as and when the purpose for which they were granted arises.

Our expenses during the year have amounted to £7,781. This has included insurance at £876 (an increase on last year as we have had to insure the new shed), telephone & broadband £675 and general running expenses which include costs of printing and distributing newsletters to the members etc. Also included in this figure is the payment of rent to Birmingham Council of £803.00. We are awaiting invoices from BCC for rent and an amount has been set aside for this expenditure.

Training of trustees and members has represented a major expense, at £1251.

These accounts represent a fair and accurate representation of expenditure.

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be aimed at a level equivalent to six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Accounts

Moseley and Kings Heath Shed Annual General Meeting (AGM)

At: 12 noon Thursday 16th November 2023 – Room K2, Ground Floor of the Main House, Kings Heath Park

Agenda

Item	
1	Welcome and apologies
2	Minutes of previous General Meeting
2(i)	Approval of the minutes of the 2022 Annual General Meeting (AGM) on 24 th November 2022
2(ii)	Any matters arising in the minutes of 24 th November 2022 AGM that are not on the agenda. Confirmation of Chair, Saeed Ghinai and Steve Jay as Trustee
3	Chairperson's report
	To follow – Appreciation and thanks to Martin Mullaney
4	Treasurer's report
	To follow
5	Membership Secretary's report
	To follow
6	Approval of the Trustees Annual Report
7	Approval of co-opted Trustees
7(i)	During the course of the year, the Trustees will co-opt Trustees onto the Board. These co-options need approval by the members at the following General Meeting
8	Nominations to become Trustee
8(i)	No nominations have been received to date. Nominations from the floor to be invited
9	Any other business

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COMPANY INFORMATION

**Trustees at time of
AGM held on 16th
November 2023**

**Saeed Ghinai: Chairperson/Secretary
Sandra McNally: Vice Chairperson
Sandra McNally: Membership Secretary
Stephanie Williams
Paul Brown
Rob Treadwell
Larry Potter
Jenny McKenzie**

Charity number

1161505

Principal address

**Moseley and Kings Heath Park
Vicarage Road, Kings Heath, Birmingham**

Bankers

**National Westminster Bank Ltd,
112a High Street, Kings Heath,
Birmingham B14 7LQ**

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST March 2022

The Trustees' present their report and accounts for the year ending 31st March 2023.

The accounts have been prepared in accordance with the charity's Constitution and Financial Policies, applicable law and the requirements of the Charities (Accounts and Reports) Regulations 2008.

Objects of the charity

The charity was registered on 30th April 2015, (No. 1161505) and is affiliated to the UK Men's Shed Association. The registered office and principal address is Moseley and Kings Heath Park, Vicarage Road Kings Heath, Birmingham B14 7QT.

The charity's aims are:

- The advancement of health
- The provision of recreational facilities, or the organisation of recreational activities, with the primary object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended and who live in south Birmingham and nearby areas
- The advancement of education through the development of individual capabilities, skills and understanding through informal education of learning opportunities
- The advancement of citizenship, volunteering, the encouragement of voluntary activity and increasing the involvement of individuals in community activity and the promotion of civic responsibility
- Any other purpose that may reasonably be regarded as compatible with any of the preceding purposes

Moseley & Kings Heath Shed will meet these aims by providing a space that is warm, welcoming and friendly, where (mainly older) people can gather to chat, have a hot drink and perhaps a light snack, share experience, skills and stories so that they can learn from each other, solve problems and gain perspective on their lives. They will also be able to take part in the activities that the 'Shed' has to offer, facilitating the acquisition of skills and benefiting participants through informal education.

Moseley & Kings Heath Shed recognises the need to secure relevant financial and human resources if it is to meet its core aims.

The Charity is governed by its Constitution, which set out the role and method of election of members of the Management Committee. The Management Committee meets at least quarterly and is responsible for the governance of the Charity, the actions of any paid employees and for all policy, organisation and financial matters.

Trustee Board

The Trustees, who served during, 1st April 2022 to 31st March 2023, are listed below. We have put in brackets the AGM date that each trustee was approved for their current term of office as trustee. The Constitution states that at every AGM, any trustees who have served more than 2 years and 11 months, must stand down. They may seek re-election at that AGM.

- Paul Brown (23rd May 2022)
- Eileen Corcoran (7th January 2021)
- Saeed Ghinai (19th November 2021)
- Sandra McNally (19th November 2021)
- Jenny McKenzie (7th January 2021)
- Martin Mullaney (19th November 2021)
- David Nicolls (19th November 2021)
- Larry Potter (7th January 2021)
- Rob Treadwell (7th January 2021)
- Stephanie Williams (19th November 2021)

Robert Treadwell kindly took on the role of Treasurer after Richard Branch sadly passed away. There are no trustees that need to stand down at this AGM.

None of the trustees has any beneficial interest in the charity or received any payments, other than for approved reimbursement of expenses. All trustees have either made financial contributions or contributed in kind, in addition to giving their name to the project.

Workshop Facilities

Following the Covid 19 national emergency the Shed has struggled to attract members as before. However, the glass work has gone from strength to strength and has basically been essential to our survival. Work has focussed on the construction of an additional Shed building in the Compound Area. We have had to go for formal Building Regulations Approval, have had to engage architects and pay fees. We also had to install a level floor for the building to sit on which meant extra expenditure. The building will be used for arts and crafts activities along with an internal storage area. This will allow the main Shed building to focus on woodworking and metalwork sessions. The new building is of wood construction and was delivered in November 2022.

Finance and Fundraising

Following Richard's sad passing Robert Treadwell took on the Treasurer's role until this AGM. The Shed is in need of a new Treasurer to take on the role after the AGM.

Successful bids have been made on the following projects:

The Heart of England Award of £2,000 was used to support our Outreach work. This has laid the foundations of all our Outreach efforts especially mosaics and glass.

Thanks are due to Rob Treadwell, Steve Jay, Jo and Larry Potter.

The Lottery Awards for All award of £10,000 was used for the construction of the new shed in the compound. We are grateful to the Lottery Awards for extending permission to go beyond the cut-off date for expenditure as we experienced delays from planning demands outside our control. The School of Horticulture is a listed building and our new shed had to have formal planning permission before we could proceed.

The Commonwealth Community Games Award of £5,000 was used to celebrate the Commonwealth Games in Birmingham and inter-generational work between All Saints Youth Centre and our Shed. Shed members went

to All Saints Youth Centre and took an active part in introducing new activities. There was a particular focus on young adults with special needs and we were able to enliven their programme with art, mosaics, glasswork, sewing, quilting and constructing a bench in their compound. Sewing equipment bought will allow us to offer work with fabrics including patchwork and quilting to members. A public exhibition of this project was held in November and December 2022 which generated a lot of interest and was very well attended. Parents and carers of young adults with special needs were very grateful for this opportunity to see the work of their young adults.

Thanks to all members who helped with this project, namely Eileen, Marilyn, Steff, Rob, Larry, Celia and Andria.

The Severn Trent Community Fund Award of £5,879.

This award has enabled us to purchase and use battery powered kit for off-site use to enhance the Kings Heath Park and other community facilities. The area around the pond has been cut back and additional planting undertaken. Unfortunately, the exceptionally dry summer has resulted in the failure of much of the planting as well as a pond with no water. We did plant 1,000 spring flowering bulbs around the pond and they made a wonderful display in the Spring. Park benches are still in the process of being renovated for installation.

The Eveson Trust Outreach Funds of £3,000.

Eveson Trust has supported us to continue our Outreach work for the year. Art and drawing sessions have been held, visits to galleries and exhibitions have taken place and frames and canvas stretchers have been made using the Shed facilities. Mosaics work has been undertaken and pilot glass sessions took place at the Extra Care Hagley Village alongside kit being loaned to individuals to work off-site. Our intention is to continue our Outreach to the Extra Care Village in Bournville. Larry organised a group from the Stoma Care Association with 16 visitors who observed and took part in our activities. Project concludes in March 2023.

In the Workshop

The main jobs in the workshop committee have involved the following activities:

The 'rest' room has been enlarged by removing the temporary worktop and replacing it with shelving. Much equipment has been stored in the garage and the roof space.

Our glass working projects have continued to attract new members and the class sizes have increased steadily.

The storage and stocking of copper tape has been rationalised and 18 new dispensers have been made.

Community Outreach projects included the building of a special set of stairs which allowed a disabled young person to get in and out of a bath. Ramps for disabled people have been made and a special ramp for the Food Bank in Cotteridge.

Notice boards have also been made for the Trittiford Park Project.

The fencing panel in the compound has been made removable by grinding off the existing snap lock bolts. When the shed is complete a lockable doorway with ramp will be created in the fencing panel as the main access from the yard.

Workshop Sessions

The following workshop sessions are taking place. These sessions have been taking place since the Shed re-opened on 28th July 2021:

- Monday 10am to 12.30pm – Shed Improvement day – members can help in the Shed
- Monday afternoon – Occasional use by Supervisors for own projects
- Tuesday 10am to 4pm – South Birmingham Tools for Africa use the Shed facilities

MOSELEY & KINGS HEATH SHED

- Wednesday 10am to 1pm – Tile Mosaics
- Wednesday 1pm to 4pm – Woodwork
- Thursday 10am to 1pm – Stained glass work
- Thursday 1pm to 4pm – Glass and woodwork (shared space)
- Saturday 10am to 12.30pm – Stained glass work
- Outreach Art Class – these sessions take place at Friends Meeting House and other locations. This activity has its own WhatsApp Group 'Reachout Art' and contact number is 07754 739387

Training

The planned training of First Aid/Health and Safety has not taken place and it is our intention to undertake this very soon in the New Year. We did however undertake Defibrillator Awareness Training with Kay (Catherine) Bruce. We are grateful to her for sorting out our Defibrillator machine and the training.

Membership

Membership is renewed at every AGM, which in turn occurs every November.

For the purposes of the Shed's Annual Reports, the membership figures in the end-of-year reports are the numbers at the AGM. The highest membership numbers during a year are at the AGM. Immediately after the AGM, the membership sees a sudden drop, since some members do not renew or renew later in the year.

The current membership as of 1st November 2023 is as follows:

	Membership as at 1 st November 2023
Total membership	82
Men	40
Women	42

The trustees would like to extend our thanks to:

- The gardeners and managers in Kings Heath Park who have offered us support throughout the year
- Thanks to John Owen for his help with our Accounts
- Tools for Africa for their support throughout the year

Since April 2022, the following bids for additional funding for the Shed have been made:

Fundraising

Work has been ongoing to identify funding stream to 'kit out' the additional Shed building in the compound area. We hope to be making funding applications soon

Tesco Tokens

Our Shed is one of 3 charities up for a 'Public Vote' in Tesco Stores in Hall Green and Shirley areas Oct 22 to Jan 2023. The minimum grant from Tesco will be £500. We were second and received £1,000

Asda shoppers can put a token into the charity of choice. We came third and received £300. However, Asda have kindly periodically donated tea/coffee and biscuits for our shed members.

Future Strategy

Work will focus on opening the additional Shed building in the Compound Area. The new building will be used for Arts and Crafts activities, allowing the current Shed building to focus on wood and metal workings. Ventilation by the sanders will be a priority as will organising the tool racks and kit.

Saeed Ghinai
Chair

STATEMENT OF FINANCIAL ACTIVITIES, (including Income & Expenditure Account)

Profit and Loss Sheet 1st April 2022– 31st March 2023

Income	2021-2022	2022-2023
Donations & Grants	£786.00	£15.00
Members subs	£1,215.00	£1,530.00
Members Attendance fees	£1,475.40	£3,266.90
Fund Raising		
Members work sold for fundraising	£570.00	£749.48
Sale of glass/mats(solder)	£100.00	£54.60
Donations Members disc fund		
Art Class	£402.05	£285.00
Compensation from bank	£150.00	
Operating Income	£4,698.45	£5,900.98
Funds released from Heart of England outreach fund	£1,983.72	
Income released from National Lottery fund	£145.00	£8,882.72
Income released from Eveson fund	£40.00	£2,067.60
Outreach Project		£2,894.19
Commonwealth Games Fund		£2,110.70
Bham City Council (to be used in conjunction with National Lottery		£3,460.00
Total income	£6,867.17	£25,316.19

MOSELEY & KINGS HEATH SHED

Expenditure	2021-2022	2022-2023
Rent	£802.92	£802.92
General upkeep	£40.08	
Insurance	£604.29	£690.75
Telephone & Broadband	£447.39	£844.58
Mosaics class	£0.00	£0.00
Admin costs/Trustee exp	£374.49	£51.16
Security		
Training		
Woodworking Consumables		£45.00
Equipment woodworking	£327.39	£197.57
Art Class	£11.99	£69.68
Equipment Computers		£7.00
Building Improvements	£152.96	
Glass & solder purchases	£575.16	£1,300.59
Operating Expenditure	£3,336.67	£4,009.25
Release from grants/new grants received		
Expenses made from Heart of England Outreach Fund	£1,983.72	
Expenses from National Lottery Fund	£145.00	£8,882.72
Grant from BCC Related to Nat Lot Grant		£3,460.00
Expenses from Eveson fund	£40.00	£2,067.60
Expenses from Outreach Project Severn Trent		£2,894.19
Expenses from Commonwealth Games Fund		£2,110.70
Total expenditure	£5,505.39	£23,424.46
Excess income over expenditure	£1,361.78	£1,891.73

Balance Sheet as of 31st March 2022

	2021 -2022	2022-2023
Grants Balance of remaining funds		
GC Gibson	0.00	0.00
Heart of England Fund	£16.28	£16.28
National Lottery fund for new building	£9,855.00	£972.28
BCC grant related to N Lottery grant		£3,460.00
Severn Trent outreach fund	£5,879.00	£2,984.81
Commonwealth Games outreach	£5,000.00	£2,889.30
Eveson Trust outreach	£2,960.00	£892.40
Benevolent fund	£461.10	£461.10
Total Grants received and therefore 'Restricted funds'	£24,171.38	£11,676.17
'Unrestricted funds'	£7,851.32	£8,940.13
Total money available as of 31st March: at end of financial year	£32,022.70	£20,616.30

Notes to the Financial Statements for the year ended 31st March 2023

Review of financial position

The net income for the year amounted to £5,900.98. Grants have been received which are shown on the balance sheet, which will be released to income as and when the purpose for which they were granted arises.

Our expenses during the year have amounted to £4,009.25 This has included insurance at £691, telephone & broadband £844.58 and general running expenses which include costs of printing and distributing newsletters to the members etc. Also included in this figure is the payment of rent to Birmingham Council of £802.92.

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be aimed at a level equivalent to six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Accounts

**MOSELEY & KINGS HEATH SHED
TRUSTEES' ANNUAL REPORT AND
ACCOUNTS FOR THE YEAR ENDED 31
MARCH 2022
Charity Registration No. 1161505**

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COMPANY INFORMATION

**Trustees at time of
AGM held on 24th
November 2022**

Martin Mullaney: Chairperson/Secretary
Sandra McNally: Membership Secretary
Saeed Ghinai: Vice Chairperson
Stephanie Williams
Paul Brown
David Nicolls
Rob Treadwell
Larry Potter
Jenny McKenzie
Eileen Corcoran

Charity number

1161505

Principal address

Moseley and Kings Heath Park
Vicarage Road, Kings Heath, Birmingham B14
7TQ

Bankers

National Westminster Bank Ltd, 112a High
Street, Kings Heath Birmingham B14 7LQ.

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022

The trustees' present their report and accounts for the year ending 31st March 2022.

The accounts have been prepared in accordance with the charity's Constitution and Financial Policies, applicable law and the requirements of the Charities (Accounts and Reports) Regulations 2008.

Objects of the charity

The charity was registered on 30th April 2015, (No. 1161505) and is affiliated to the UK Men's Shed Association. The registered office and principal address is Moseley and Kings Heath Park, Vicarage Road, Kings Heath, Birmingham, B14 7QT.

The charity's aims are:

- The advancement of health.
- The provision of recreational facilities, or the organisation of recreational activities, with the primary object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended and who live in south Birmingham and nearby areas.
- The advancement of education through the development of individual capabilities, skills and understanding through informal education and learning opportunities.
- The advancement of citizenship, volunteering, the encouragement of voluntary activity and increasing the involvement of individuals in community activity and the promotion of civic responsibility.
- Any other purpose that may reasonably be regarded as compatible with any of the preceding purposes.

Moseley & Kings Heath Shed will meet these aims by providing a space that is warm, welcoming and friendly where (mainly older) people can gather to chat, have a hot drink and perhaps a light snack, share experience, skills and stories so that they can learn from each other, solve problems and gain perspective on their lives. They will also be able to take part in the activities that the 'Shed' has to offer, facilitating the acquisition of

skills and benefiting participants through informal education.

Moseley & Kings Heath Shed recognises the need to secure relevant financial and human resources if it is to meet its core aims.

The Charity is governed by its Constitution, which set out the role and method of election of members of the Management Committee. The Management Committee meets at least quarterly and is responsible for the governance of the Charity, the actions of any paid employees and for all policy, organisation and financial matters.

Trustee Board

The trustees, who served during the year, 1st April 2021 to 31st March 2022, are listed below.

We have put in brackets the Annual General Meeting (AGM) date that each trustee was approved for their current term of office as trustee. The Constitution states that at every AGM, any trustees who have served more than 2 years and 11 months, must stand down. They may seek re-election at that annual general meeting.

- Richard Branch (7th January 2021 – died July 2022)
- Paul Brown (co-opted 23rd May 2022)
- Eileen Corcoran (7th January 2021)
- Saeed Ghinai (19th November 2021)
- Sandra McNally (19th November 2021)
- Jenny McKenzie (7th January 2021)
- Martin Mullaney (19th November 2021)
- David Nicolls (19th November 2021)
- Larry Potter (7th January 2021)
- Rob Treadwell (7th January 2021)
- Stephanie Williams (19th November 2021)

Sadly, Richard Branch suddenly passed away on July 5th 2022, subsequent to the period under review. Richard was active in both South Birmingham Tools for Africa and our Shed. As well as financial matters Richard looked after numerous small-but-crucial administration jobs. Together with the loss

of Richard himself, his passing has left a massive hole of administrative tasks that both charities are struggling to find people to undertake.

There are no trustees that need to stand down at this AGM.

The following trustee was co-opted during the year and will need their co-option approved by the members.

- Paul Brown

None of the trustees has any beneficial interest in the charity or received any payments, other than for approved reimbursement of expenses. All trustees have either made financial contributions or contributed in kind, in addition to giving their time to the project.

Workshop Facilities

Following the Covid-19 national emergency the Shed re-opened to members on 28th July 2021, after government social distancing restrictions were lifted.

Work has focused on the construction of an additional Shed building in the Compound Area. The Compound Area is a secure area that can be seen on the right hand-side when you enter the car park to the rear of the current Shed building. The additional Shed will occupy the space currently used by the Shed to store wood. The building will be used for arts and crafts activities, along with an internal wood storage area. This will allow the current Shed building to focus on woodworking sessions.

Progress on the construction of the additional Shed building has not been as quick as we hoped, since we have needed to get permission from the Council and then to gain planning permission. These have now been secured and work has now begun on clearing the wood storage area within the Compound ready for the construction of the building.

The building will be of wood construction and has now been ordered.

Finance and Fundraising

Richard Branch took on the treasury role until his sudden death in July 2022. Rob Treadwell has taken on the role until this AGM. The Shed is in desperate need for a new Treasurer to take on the role after the AGM.

Success bids have been made on the following projects:

Heart of England - £2000

Awarded May 2021

This was our first successful bid for outreach work in response to the closure of the Shed due to the Pandemic. Art and drawing, glass work and mosaics were undertaken in different settings. Thanks are due to Rob Treadwell, Steve Jay, Jo Potter and Larry Potter.

Lottery Awards for All - £10000

Awarded June 2021

We were successful in getting this award for the new shed in the compound. This must be spent by 31st December 2022.

Commonwealth Games Community Fund - £5000

Awarded February 2022

This funding is to celebrate the Commonwealth, the Games in Birmingham and Inter-generational work between All Saints Youth Centre and Our Shed. Young people have been teaching older adults in the use of modern technology including mobile phones, tablets and computers. We have been doing mosaics, glasswork, park bench repairs, sewing and drawing with the young people. Work with young adults with special needs has been the primary focus. Sewing equipment bought will allow us to offer work with fabrics including patchwork and quilting to members. A public exhibition of this project is to be held on 30th November and 1st December 2022 to conclude this project.

Severn Trent Community Fund - £ 5879

Awarded February 2022

This award has enabled us to purchase and use battery powered kit for offsite use to enhance Kings Heath Park and other community facilities. The area around the pond has been cut back and some planting undertaken. Unfortunately the exceptionally dry summer has resulted in the failure of much of the planting as well as a pond with no water. We intend to plant spring flowering bulbs around the pond very soon. Park benches are in the process of being renovated for installation. The grant includes provision for better air extraction in the Shed, a project our late Treasurer Richard was enthusiastic about. Volunteer/s are needed to complete this. This project will end in March 2023.

Eveson Trust. Outreach Funds - £3000

Awarded March 2022

Following the successful conclusion of our previous Outreach Project, Eveson Trust has supported us to continue the work this year. Art and drawing sessions have been held, visits to galleries and exhibitions taken place and frames and canvas stretchers have been made using the Shed facilities. Mosaics work has been undertaken and pilot glass sessions are taking place at the Extra Care Hagley Village alongside kit being loaned to individuals to work off site. Our intention is to continue the outreach to the Village in Bournville. Larry organised a group visit from the Association. 16 visitors came to the Shed, observed with some taking part in activities. Concludes March 2023.

Workshop committee

The main jobs in the workshop committee have involved the following activities:-

1. The 'rest' room – The useable area has been enlarged by removing the temporary worktop and replacing it with shelving. The kiln has been moved into storage in the garage and much equipment has been stored on roof over the lathe area.
2. The base area of the new shed has been cleared by groups of volunteers working over two Mondays. The unwanted wood has been either dumped or has gone for firewood.
3. Approximately 10 new glass working projects have been started in the last year and the class size has increased steadily.
4. The storage and stocking of copper tape has been rationalized and 18 new dispensers made.
5. An outreach project was completed which involved building a special set of stairs which allowed a disabled boy to get in out of a bath.
6. Work is in progress to start a new course in copperworking. Examples are being prepared with a continuing discussion about when the new class would be held.
7. Work is in progress to make 2 height adjustable benches for the new shed. These will be needed by wheelchair users.

8. The fencing panel in the compound has been made removeable by grinding off the existing snap lock bolts. When the shed is complete a lockable doorway with ramp will be created in the fencing panel as the main access from the yard.

Workshop Sessions

At time of writing the following workshop sessions are taking place. A part from some minor changes, these sessions have been taking place since the Shed re-opened on 28th July 2021:

- Monday 10am to 12.30pm – Shed Improvement day – members can help in the Shed
- Monday afternoon – occasional Tools for Africa sessions
- Tuesday 10am to 4pm – South Birmingham Tools for Africa use the Shed facilities
- Wednesday 10am to 1pm – Tile Mosaics
- Wednesday 1pm to 4pm - woodwork
- Thursday 10am to 1pm stained glass work
- Thursday 1pm to 4pm – glass and woodwork (shared space)
- Saturday 10am to 12.30pm – Stained glass work
- Outreach Art Class – these sessions do not take place at the Shed and their location will vary from week-to-week.

Volunteers

The trustees continued to meet during the year using a mixture of face-to-face meetings and web conferencing facilities, in line with government covid-19 guidelines.

Training

No training took place during the period 1st April 2021 to 31st March 2022.

Membership

Membership is renewed at every AGM, which in turn occurs every November.

For the purposes of the Shed's Annual Reports, the membership figures in

the end-of-year reports are the numbers at the AGM. The highest membership numbers during a year are at the AGM. Immediately after the AGM, the membership sees a sudden drop, since some members do not renew or renew later in the year.

The current membership as of 1st November 2022 is as follows:

	Membership as of 1 st November 2022
Total membership	65
Men	45
Women	20
Under 50yrs	3
50 to 65yrs	17
65 to 80yrs	41
Over 80yrs	4

Thank You

The trustees would like to extend our thanks to:

- The gardeners and managers in Kings Heath Park who have offered us support throughout the year.
- Tools for Africa for their support throughout the year.

Future Strategy

Recent Strategic developments April 2021 - November 2021

The above report has focused on the period April 2021 to March 2022, however this AGM is taking place in November 2022 and much has been achieved since March 2022.

The Shed has achieved the following during the period April 2022 – November 2022:

MOSELEY & KINGS HEATH SHED

Current sessions are as follows:

- Monday 10am to 12.30pm – Shed Improvement day – members can help in the Shed
- Monday afternoon – occasional Tools for Africa sessions
- Tuesday 10am to 4pm – South Birmingham Tools for Africa use the Shed facilities
- Wednesday 10am to 1pm – Tile Mosaics
- Wednesday 1pm to 4pm – woodwork
- Thursday 10am to 1pm stained glass work
- Thursday 1pm to 4pm – glass and woodwork (shared space)
- Saturday 10am to 12.30pm – Stained glass work
- Outreach Art Class Friday 2pm - 4pm – these sessions do not take place at the Shed and their location will vary from week-to-week. For members wishing to know more, contact Rob Treadwell. The group discuss what art activities to do via the WhatsApp mobile phone app.

Since April 2022, the following bids for additional funding for the Shed have been made:

Fundraising

Work has been ongoing to identify funding stream to 'kit out' the additional Shed building in the compound area. We hope to be making funding applications soon

Tesco Tokens

Our Shed is one of 3 charities up for a 'Public Vote' in Tesco Stores in Hall Green and Shirley areas Oct 22 to Jan 2023. The minimum grant from Tesco will be £500.

Shoppers can put a token into the charity of choice, with £1500 for the 1st , £1000 for the 2nd and £500 for the 3rd. I would encourage members to go the store for their shopping and to use their tokens for the Shed.
Concludes end of January 2023.

The additional Shed building in the Compound Area

The Council gave permission subject to Planning approval. This in turn has been sought and approved. The new wooden building has been ordered and work has now started on clearing the area, ready for the new building.

We hope to have the new building constructed by the New Year.

Future Strategy November 2021 - March 2022

Work will focus on opening the additional Shed building in the Compound Area. The new building will be used for Arts and Crafts activities, allowing the current Shed building to focus on woodworking.

Martin Mullaney

Chairperson

STATEMENT OF FINANCIAL ACTIVITIES, (including Income & Expenditure Account)

Profit and Loss Sheet 1st April 2021– 31st March 2022

Income	2020-2021	2021-2022
Donations & Grants		£786.00
Members subs	£20.00	£1,215.00
Members Attendance fees	£85.32	£1,475.40
Fund Raising		
Members work sold for fundraising		£570.00
Sale of glass	£17.00	£100.00
Donations Members disc fund		
Art Class		£402.05
Compensation from bank		£150.00
Funds released from Heart of England outreach fund		£1,983.72
Income released from National Lottery fund		£145.00
Income released from Eveson fund		£40.00
Bank Interest		
Total income	£122.32	£6,867.17

Expenditure	2020-2021	2021-2022
Rent	802.92	£802.92
General upkeep	£66.82	£40.08
Insurance	£538.83	£604.29
Telephone & Broadband	£480.70	£447.39
Mosaics class	£10.00	£0.00
Admin costs/Trustee exp	£437.23	£374.49
Security		
Training		
Woodworking Consumables		£327.39
Equipment woodworking		
Art Class		£11.99
Equipment Computers		
Building Improvements	£1549.21	£152.96
Glass & solder purchases		£575.16
Expenses made from Heart of England outreach fund		£1,983.72
Expenses from National Lottery fund		£145.00
Expenses from Eveson fund		£40.00
Total expenditure	£3,885.71	£5,505.39
Excess income over expenditure (2021 deficit)	£(3,763.39)	£1,361.78

Balance Sheet as of 31st March 2022

	2020-2021	2021-2022
Grants remaining funds		
GC Gibson	0.00	0.00
Heart of England Fund	£2,000.00	£16.28
National Lottery fund for new building		£9,855.00
Severn Trent outreach fund		£5,879.00
Commonwealth Games outreach		£5,000.00
Eveson Trust outreach		£2,960.00
Benevolent fund	£461.10	£461.10
Total Grants received and therefore 'Restricted funds'	£2,461.10	£24,171.38
'Unrestricted funds'	£6,489.54	£7,851.32
Total money available as of 31st March: at end of financial year	£8,950.64	£32,022.70

Notes to the Financial Statements for the year ended 31st March 2022

Review of financial position

The net income for the year amounted to £6,867.17. The trustees had obtained grant monies from the Heart of England Resilience Fund of £2,000 for outreach work, £1,982.72 of which has been used this year, and is included in the income shown above. Other grants have been received which are shown on the balance sheet, which will be released to income as and when the purpose for which they were granted arises.

The trustees took the decision to reinstate subscription fees after a 12 month hiatus with the next fees at the time of the annual general meeting in November 2021, now that the Covid disruption is largely finished.

Our expenses during the year have amounted to £5,505.39. This has included insurance at £604, telephone & broadband £447 and general running expenses of £374. The running expenses include subscription to Zoom (now no longer necessary), costs of printing and distributing newsletters to the members etc. Also included in this figure is the payment of rent to Birmingham Council of £802.92.

The main expense has been £1,984 for outreach activities; however this was fully funded by the grant received from the Heart of England resilience fund.

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be aimed at a level equivalent to six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

At the current time the charity has sufficient reserves should the shed continue to be closed or operating on a restricted number of attendees for a protracted period.

Risk factors

Risks to which the Charity may potentially be exposed are examined by management as part of the normal activity planning and the annual budget process and are included within the budget, which is reported to the members of the Management Committee. Management continues to seek diverse funding streams to ensure that reliance on only one source of income does not occur. It is important to maintain membership and of attendance levels, which should cover the main fixed costs. However, some sale of goods and other income generation possibly through grants and donations seems required to further develop the project.

Internal risks are minimised by the existence of clear procedures for the authorisation of all transactions.

TRUSTEES COMMENTS ON THE ACCOUNTS

This is the fifth year that the shed has been open for a full 12 month period. Our biggest fixed cost is in respect of rent to Birmingham Council at c£800. At the present time the trustees have not been given any indication by the Council what rent will be due for next accounting period.

It is disappointing that despite strenuous efforts by the trustees that Birmingham Council has still not put in place a formal lease agreement and that the full rent demand received despite the fact the shed has been unable to open over part of the period of these accounts; indeed the full demand was received for the previous year when the Shed was closed the full months due to Covid restrictions.

Our standing costs i.e. insurance and general running expenses were in line with prior year costs.

The following figures have been adjusted to reflect that the rent demand was paid within the accounting period.

At the end of the year we held £32,022.70 in the bank broken down as follows

- A members' benevolent fund, currently stands at £461.10. Payments made are at the discretion of the trustees.
- Grant money was received from the Heart of England Resilience Fund of £2,000, of which £1,984 had been used, leaving £16.

MOSELEY & KINGS HEATH SHED

- A grant of £10,000 was received from the National Heritage Lottery Fund to fund the construction of a new annexe shed, of which £145 had been spent on fees, leaving a balance of £9,855.
- £5,879 was received from the Severn Trent outreach fund, none of which had been used.
- £5,000 was received from Birmingham City Council from the Commonwealth Games fund, none of which had been used.
- £3,000 was received from the Eveson Trust for outreach work, of which £40 had been spent, leaving a balance of £2,960.

We have unrestricted funds of £7,851.32

Approval for the new workspace has been given by Birmingham City Council, with planning permission also granted. The order for the new building has now been placed, the basic cost of which will be covered by the Lottery grant, but there are some additional unexpected costs which will need funding.

The trustees are aware that some members may not be able to pay the fees and a discretionary funds been set up by the trustees for this purpose.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the accounts in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice. Charity law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its net income and expenditure for the year.

In preparing these accounts, the trustees are required to: - select suitable accounting policies and then apply them consistently; - make judgements and estimates that are reasonable and prudent; and - prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation. The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

MOSELEY & KINGS HEATH SHED

England & Wales - Charity number 1161505

Accounts

**MOSELEY & KINGS HEATH SHED
TRUSTEES' ANNUAL REPORT AND
ACCOUNTS FOR THE YEAR ENDED 31
MARCH 2021**

Charity Registration No. 1161505

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COMPANY INFORMATION

**Trustees at time of
AGM held on 18th
November 2021**

Martin Mullaney: Chairperson/Secretary
Sandra McNally: Membership Secretary
Saeed Ghinai: Vice Chairperson
Stephanie Williams
Paul Brown
David Nicolls
Rob Treadwell
Richard Branch
Larry Potter
Jenny McKenzie
Eileen Corcoran

Charity number

1161505

Principal address

Moseley and Kings Heath Park
Vicarage Road, Kings Heath, Birmingham B14
7TQ

Independent Examiner

Timothy P Perry, c/o Moseley and Kings Heath
Shed, Moseley and Kings Heath Park,
Vicarage Road, Kings Heath, Birmingham B14
7TQ

Bankers

National Westminster Bank Ltd, 112a High
Street, Kings Heath Birmingham B14 7LQ.

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021

The trustees' present their report and accounts for the year ending 31st March 2021.

The accounts have been prepared in accordance with the charity's Constitution and Financial Policies, applicable law and the requirements of the Charities (Accounts and Reports) Regulations 2008.

Objects of the charity

The charity was registered on 30th April 2015, (No. 1161505) and is affiliated to the UK Men's Shed Association. The registered office and principal address is Moseley and Kings Heath Park, Vicarage Road, Kings Heath, Birmingham, B14 7QT.

The charity's aims are:

- The advancement of health.
- The provision of recreational facilities, or the organisation of recreational activities, with the primary object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended and who live in south Birmingham and nearby areas.
- The advancement of education through the development of individual capabilities, skills and understanding through informal education and learning opportunities.
- The advancement of citizenship, volunteering, the encouragement of voluntary activity and increasing the involvement of individuals in community activity and the promotion of civic responsibility.
- Any other purpose that may reasonably be regarded as compatible with any of the preceding purposes.

Moseley & Kings Heath Shed will meet these aims by providing a space that is warm, welcoming and friendly where (mainly older) people can

gather to chat, have a hot drink and perhaps a light snack, share experience, skills and stories so that they can learn from each other, solve problems and gain perspective on their lives. They will also be able to take part in the activities that the 'Shed' has to offer, facilitating the acquisition of skills and benefiting participants through informal education.

Moseley & Kings Heath Shed recognises the need to secure relevant financial and human resources if it is to meet its core aims.

The Charity is governed by its Constitution, which set out the role and method of election of members of the Management Committee. The Management Committee meets at least quarterly and is responsible for the governance of the Charity, the actions of any paid employees and for all policy, organisation and financial matters.

Trustee Board

The trustees, who served during the year, 1st April 2020 to 31st March 2021, are listed below.

We have put in brackets the Annual General Meeting (AGM) date that each trustee was approved for their current term of office as trustee. The Constitution states that at every AGM, any trustees who have served more than 2 years and 11 months, must stand down. They may seek re-election at that annual general meeting.

- Richard Branch (7th January 2021)
- Paul Brown (15th November 2018)
- Eileen Corcoran (7th January 2021)
- Saeed Ghinai (11th October 2017)
- Sandra McNally (11th October 2017)
- Jenny McKenzie (7th January 2021)
- Martin Mullaney (15th November 2018)
- David Nicolls (15th November 2018)

- Larry Potter (7th January 2021)
- Les Stokes (resigned on 16th December 2020)
- Rob Treadwell (7th January 2021)
- Stephanie Williams (15th November 2018)

The following trustees will be standing down at this AGM and may seek re-election

- Paul Brown
- Saeed Ghinai
- Sandra McNally
- Martin Mullaney
- David Nicolls
- Stephanie Williams

None of the trustees has any beneficial interest in the charity or received any payments. All trustees have either made financial contributions or contributed in kind, in addition to giving their time to the project.

Workshop Facilities

The Covid-19 national emergency has extremely limited the activities of the Shed during the period 1st April 2020 to 31st March 2021. The Shed closed to members on 23rd March 2020 in line with government covid-19 guidelines. It re-opened to members on 28th July 2021, after government social distancing restrictions were lifted.

Even though the workshop remained closed for the entire period of this report, the trustees were busy in readiness for it re-opening.

During the period 1st April 2020 to 31st March 2021, the following improvements have been made to the workshop:

- the workshop facilities have been extensively overhauled, in order to create more space for members.
- The toilet has been completely refurbished. The walls have been tiled and disabled facilities installed: the pedestal height has been

raised a little and support handles have been installed. A wash basin with hot and cold water has been installed in the toilet – previously there was no wash basin. Neighbouring groups such as the Tools for Africa charity and the Council's garden team have also benefited from these improved toilet facilities.

Several sub-committees have been set-up and met using web-conferencing software. These sub-committees were:

- Finance and Fundraising
- Workshop
- Welfare
- Administration
- Alternative Shed

The achievements of these sub-committees for the period were period 1st April 2020 to 31st March 2021 included:

- **Finance and Fundraising sub-committee**
Completed the hand-over of the treasury role from Carol Belcher to the sub-committee. The sub-committee made a successful bids for
 - £2000 from the Heart of England Community Foundation. The grant was used for an Outreach Programme
 - £10,000 from the National Lottery Awards for All. The grant was to construct a building to be used as a carpentry machine shop.
- **Workshop sub-committee**
This committee continued to develop the designs and costings for the new carpentry machine shop and an enclosed wood storage area following the successful National Lottery Awards for All bid.
- **Administration sub-committee**
The sub-committee reviewed all the Sheds' policies, health and safety processes and risk assessments. Where gaps were found, new policies and processes have been developed and approved by the Trustees

- **Alternative Shed sub-committee**

The Alternative Shed sub-committee investigated numerous ways of engaging with the Shed membership while the covid-19 restrictions prevented the workshop from re-opening. The sub-committee held the first of a series of 'tea and biscuit' online meetings in March 2020. These meetings tried to replicate the informal chat that members would have in the kitchen area of the Shed. The 'tea and biscuit' meetings were well attended with approximately 10 to 20 members attending each time.

Workshop Sessions

Workshop sessions ended on 23rd March in line with government guidelines on the covid-19 emergency. No workshop sessions took place during the period 1st April 2020 to 31st March 2021.

Volunteers

The trustees continued to meet during the year using web conferencing facilities. Several trustees also worked in the Shed within government covid-19 guidelines, so as to tidy up and re-organise the workshop.

Training

No training took place during the period 1st April 2020 to 31st March 2021.

Membership

Membership is renewed at every AGM, which in turn occurs every November. However, with the national lockdown, the membership of the Shed was frozen as of 23rd March 2020. The membership fee period was extended until the November 2021 AGM.

For the purposes of the Shed's Annual Reports, the membership figures in

the end-of-year reports are the numbers at the AGM. The highest membership numbers during a year are at the AGM. Immediately after the AGM, the membership sees a sudden drop, since some members do not renew or renew later in the year.

The current membership has been frozen since 23rd March 2020.

	Membership as of 18 th November 2021
Total membership	65
Men	37
Women	28
Under 50yrs	3
50 to 65yrs	17
65 to 80yrs	41
Over 80yrs	4

Community Engagement

During the period 1st April 2020 to 31st March 2021, the Shed was unable to continue its normal community activities due to covid-19 restrictions.

Thank You

The trustees would like to extend our thanks to:

- The gardeners and managers in Kings Heath Park who have offered us support throughout the year.
- Tools for Africa for their support throughout the year.

Future Strategy

Recent Strategic developments April 2021 - November 2021

The Shed re-opened to members on 28th July 2021, following government relaxation of its covid-19 restrictions.

The sessions taking place in the Shed, at time of writing, are as follows:

- Wednesday 10am to 1pm – Tile Mosaics
- Wednesday 1pm to 4pm - woodwork
- Thursday 10am to 1pm stained glass work
- Thursday 1pm to 4pm – glass and woodwork (shared space)
- Friday 1pm to 3pm – Furniture restoration and woodwork
- Saturday 10am to 12.30pm – Stained glass work
- Outreach Art Class – these sessions do not take place at the Shed and their location will vary from week-to-week. These sessions are led by Rob Treadwell who keeps in touch with participants via a WhatsApp mobile phone app.

Our sub-committees continue to meet and their achievement since 1st April 2021 are as follows:

- **Finance and Fundraising sub-committee**

A second bid was submitted to the National Lottery for £10k to fund the construction of the woodturning and wood storage area. This bid was submitted in May 2021 and we were notified of its success in June 2021.

This committee have also overseen the Outreach Project that was the subject of a successful £2,000 bid to Heart of England Community Foundation. The monies grant allowed the Shed to purchase Art Boxes, Mosaics kits and equipment for glass works. Purchasing this equipment enabled the following to happen:

- Rob Treadwell led on the Art programme and a series of highly successful group sessions were held initially at the Friends Meeting House (Colmore Rd) in compliance with Covid

regulations.

- The Glass Kits have been loaned out to individual members who had experience of glass working and awareness of safety rules. Impressive photo results are much in evidence.
- A series arts and crafts sessions took place at the Trinity Sheltered Accommodation on the Birmingham/Shirley border. These sessions included weekly mosaics group sessions with up to 12 people attending. Thanks entirely to Steve Jay and Jo Potter, these sessions have been welcomed and generated much positive feedback.

The sub-committee are currently seeking more funding for the Outreach Programme, since it has been so successful that much of the purchased consumables have already been used up!

- **Workshop sub-committee**

Much of this sub-committees time since 1st April 2021 has been spent getting the workshop ready for re-opening, plus developing the designs of the carpentry machine shop and wood storage area following the successful National Lottery bid.

At time of writing a finalised design for the new building has been submitted to the Council for approval. It is anticipated that the new carpentry machine shop will open in spring 2022.

- **Administration sub-committee**

All the Shed's policies, health and safety processes and risk assessments have now been reviewed. Where gaps were found, new policies and processes have been developed and approved by the Trustees.

Work is still ongoing, especially in relation to the training of workshop supervisors.

- **Alternative Shed sub-committee**

The Alternative Shed sub-committee held two more 'tea and biscuit' virtual meetings after 1st April 2021. The sub-committee was then suspended once the workshop re-opened.

Future Strategy November 2021 - March 2022

Work is currently focused on opening the new carpentry machine shop by March 2022. This machine shop will allow many of the machines in the current workshop to be moved into the new space, which in turn will create more space for members.

Martin Mullaney

Chairperson

Independent examiner's report to the trustees of Moseley and Kings Heath Shed

I report to the trustees on my examination of the accounts of the Moseley and Kings Heath Shed (the Trust) for the year ended 31 March 2021

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts, presented to me, carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

With respect to the issues identified by the previous examiner in the Annual Report of 31 March 2020:

- Reports are made at the Trustees meetings of current cash and anticipated expenditure and income.
- Bank mandate has been updated and former Treasurer's authority removed.
- The opening of a Deposit Account as a second account for funds has so far not been possible.
- No membership subscriptions were made during the year due to COVID.

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

Signed:

Name: Timothy P Perry

Address: Harborne, Birmingham,

Date: 1 November 2021

STATEMENT OF FINANCIAL ACTIVITIES, (including Income & Expenditure Account)

Profit and Loss Sheet 1st April 2020 – 31st March 2021

Income	2019-2020	2020-2021
Donations & Grants	£1280.00	
Members subs	£1,692.00	£20.00
Members Attendance fees	£4,474.72	£85.32
Fund Raising	£147.00	
Sale of goods for profit	£305.00	
Sale of glass	£1,618.92	£17.00
Donations Members disc fund		
Art Class	£159.20	
Bank Interest	£44.90	
Total income	£9721.74	£122.32

Expenditure	2019-2020	2020-2021
Rent	£757.48	802.92
General upkeep	£1088.96	£66.82
Insurance	£507.48	£538.83
Telephone & Broadband	£514.00	£480.70
Mosaics class	£431.69	£10.00
Admin costs/Trustee exp	£457.97	£437.23
Security	£81.65	
Training	£80.00	
Equipment woodworking	£201.70	
Art Class	£245.21	
Equipment Computers	£140.00	
Building Improvements	£400.41	£1549.21
Glass purchases	£2,660.81	
Total expenditure	£7567.36	£3,885.71
Excess income over expenditure	£2154.38	-£3,763.39

Balance Sheet as of 31st March 2021

	2019-2020	2020-21
Grants remaining funds		
GC Gibson	£824.18	0.00
Heart of England Fund		£2,000.00
Benevolent fund	£461.10	£461.10
Total Grants received and therefore 'Restricted funds'	£1,285.28	£2,461.10
Money in the Shed bank account and therefore 'Unrestricted funds'	£9,428.75	£6,489.54
Total money in the bank as of 31st March: at end of financial year	£10,714.03	£8,950.64

Notes to the Financial Statements for the year ended 31st March 2021

These accounts have been prepared against the background of Coronavirus / Covid 19 and as such the shed has not been able to open throughout the entire accounting period.

Review of financial position

The net income for the year amounted to £122.32. The trustees have also obtained grant monies from the Heart of England Resilience Fund of £2,000 for outreach work. These funds were not received until the end of the financial period and as the costs involved in this project will not be seen until next year's account this money is treated as a prepayment.

The income of £122.32 relates to money received in respect of prior year activities which we were unable to access until later in the year because of the Covid 19 restrictions.

The trustees took the decision not to charge any subscription fees during this period with fees next due at the time of the annual general meeting in November 2021.

Our expenses during the year have amounted to £3,885.71. This has included insurance at £538, telephone & broadband £480 and general running expenses of £437. The running expenses include subscription to Zoom, costs of printing and distributing newsletters to the members etc.

The main expense has been £1,549 to refurbish the toilet. It was felt necessary to undertake this work so it would comply with Covid guidelines and give returning members confidence that the shed is a safe environment.

Included in this figure is the payment of rent to Birmingham Council of £802.92. The invoice was received after the year end and for the sake of clarity for the members has been included in the accounts and treated as an unrepresented cheque.

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be aimed at a level equivalent to six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

At the current time the charity has sufficient reserves should the shed continue to be closed or operating on a restricted number of attendees for a protracted period

Risk factors

Risks to which the Charity may potentially be exposed are examined by management as part of the normal activity planning and the annual budget process and are included within the budget, which is reported to the members of the Management Committee. Management continues to seek diverse funding streams to ensure that reliance on only one source of income does not occur. It is important to maintain membership and of attendance levels, which should cover the main fixed costs. However, some sale of goods and other income generation possibly through grants and donations seems required to further develop the project.

Internal risks are minimised by the existence of clear procedures for the authorisation of all transactions.

TRUSTEES COMMENTS ON THE ACCOUNTS

This is the fifth year that the shed has been open for a full 12 month period. Our biggest fixed cost is in respect of rent to Birmingham Council at c£800. During this accounting period the shed has not been charged any rent. It would normally have been due in September 2020. As noted above the invoice in respect of the rent was received after the year end and has been

treated as an unpresented cheque. The next rent invoice is due imminently. At the present time the trustees have not been given any indication by the Council what rent will be due for next accounting period.

It is disappointing that despite strenuous efforts by the trustees that Birmingham Council has still not put in place a formal lease agreement and that the full rent demand received despite the fact the shed has been unable to open over full period of these accounts.

Our standing costs ie insurance and general running expenses were in line with prior year costs.

The following figures have been adjusted to reflect that the rent demand was paid within the accounting period.

At the end of the year we held £8,950.64 in the bank broken down as follows

- A members' benevolent fund, currently stands at £466.10. Payments made are at the discretion of the trustees.
- Grant money was received from the Heart of England Resilience Fund of £2,000

We have unrestricted funds of £6,489.54

As stated last year the construction of the wood store has become a priority, but we are awaiting approval for this work to be undertaken from Birmingham City Council. At this time we do not know what type or size of construction we will be allowed to erect and are therefore unable to quantify the likely costs.

The trustees are aware that some members may not be able to pay these fees and a discretionary funds been set up by the trustees for this purpose.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the accounts in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice. Charity law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its net income and expenditure for the year.

In preparing these accounts, the trustees are required to: - select suitable accounting policies and then apply them consistently; - make judgements and estimates that are reasonable and prudent; and - prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation. The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.