

HALESWORTH MEN'S SHED

England & Wales · Charity number 1172693

Details

Status Registered

Legal form CIO

Registered 2017-04-24

Register [View on the Charity Commission register](#)

Contact

Address 27 Norwich Road
Halesworth
IP19 8BX

Phone 01986835905

Email halesworthmensshed@gmail.com

Website <https://www.facebook.com/HalesworthMensShed/>

Activities

Objects: HALESWORTH MEN'S SHED OBJECTS ARE TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE, PARTICULARLY BUT NOT EXCLUSIVELY OLDER MEN, WITHIN HALESWORTH AND THE SURROUNDING AREA, FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY THROUGH THE PROVISION OF FACILITIES IN WHICH THEY CAN MEET JOINTLY OR INDIVIDUALLY TO UNDERTAKE CREATIVE, PHYSICAL OR RECREATIONAL ACTIVITIES, LEARN OR PASS ON SKILLS AND KNOWLEDGE AND SUPPORT EACH OTHER SOCIALLY. FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OF MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL).

Activities: Providing, equipping and maintaining a workshop particularly but not exclusively for older men, within Halesworth and the surrounding area in which they can meet jointly or individually to undertake creative, physical or recreational activities, learn or pass on skills and knowledge and support each other socially.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Disability, Other Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities

Geography

- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£13,688	£14,164	-	-
2024-03-31	£12,130	£14,363	-	-
2023-03-31	£13,264	£14,884	-	-
2022-03-31	£26,061	£14,420	-	-
2021-03-31	£20,924	£9,098	-	-

Trustees

Name	Role	Appointed
COLIN LODGE		2022-11-17
Michael William Holmes		2021-11-17
Stephen Arthur Maxwell		2021-06-24

HALESWORTH MEN'S SHED

England & Wales - Charity number 1172693

Accounts

HALESWORTH MEN'S SHED

TRUSTEES' REPORT to 2025 Annual General Meeting

TRUSTEES

Current trustees are Colin Lodge, Mick Holmes, Steve Maxwell, Gabrielle Maughan, Doug Mizon and Geoff Wilson.

Our constitution requires us to have a minimum of three and a maximum of seven trustees. The trustees for the coming year will be confirmed at the AGM. Geoff Wilson and Doug Mizon are both up for re-election this year and have decided not to stand again. Gabrielle Maughan is also stepping down as she will shortly be moving away from Halesworth. There are therefore up to four vacancies.

Finances –

The financial report for the year ended 31 March 2025 accompanies this report. We are grateful to Nick Rowleson for examining the accounts.

You may note that there is a difference on the accounts of £400.01. The treasurer is not sure how this arose but you will be advised of the solution in due course, possibly at the AGM.

Regardless of this we are pleased to report that, after two years of deficits of over £2000, the deficit this year is well under £1,000. This is mainly due to increased membership and an increase in member contributions as a result of changes brought in last year.

An update on our current financial position will be given at the AGM.

Membership

Our membership has grown to just over 60. We have had a boost in membership enquiries this year and the responsible trustee will report further on additional expressions of interest at the AGM.

Premises

As reported last year, the lease on our current premises expires in September 2027. Our landlord has advised us that he is prepared to grant us a new lease on the same

terms as before with rent increases in line with cost of living increases. We will need to make a decision on this at our next AGM or before.

Our sub - committee looked for alternative premises but with no success. There have been interesting recent developments which will be reported at the AGM.

The Trustees - November 2025

HALESWORTH MEN'S SHED
Accounts for Year to 31 March 2025

RECEIPTS AND PAYMENTS ACCOUNT	Year to 31.03.25	
Receipts		
Members' and Friends' Contributions & sundry dons		7,625.71
Grants and Donations from non members		325
Sales and donations for work done		4,000.67
Donation		500
Bank Interest		47.51
Gift Aid		1,189.12
		<u>13,688.01</u>
Payments		
Rent	7,401.54	7,006.32
Premises Expenses	539.32	549.31
Equipment purchases and maintenance	750.64	1,696.46
Materials & Consumables	1,652.52	1,320.87
Waste disposal	186	246
Insurance	908.43	770.06
Utilities	1,862.31	1,998.85
Advertising and Publicity	358	405.67
Sundry Expenses	505.83	369.92
		<u>14,164.59</u>
SURPLUS/DEFICIT FOR THE YEAR		-476.58
Opening balances		27,726.31
Less transfer to Premises Reserve		<u>-20,000.00</u>
UNALLOCATED GENERAL FUNDS AT 31.03.25		<u>7,249.73</u>
Balances at 31.03.25		
3 month Deposit		15,025.68
1 month deposit		15,021.83
Bank Current Account		7,979.81
Cash		354.88
		<u>38,382.20</u>
Contingency Reserve		10,000.00
Premises Reserve		20,000.00
Unallocated General Funds		7,249.73
Ray Roy bequest		732.46
		<u>37,982.19</u>
		400.01

Examiner's Report

Accounts for the year ended 31 March 2025

I have examined the accounts for the year ended 31 March 2025 and confirm that they are in accordance with the books and records of Halesworth Men's Shed.

I have not carried out an audit.

Nicholas Rowleron

Year to
31.03.24

5,960.00
250
4,789.54
-
-
1,130.74
12,130.28

14,363.46
-2,233.18
29,959.50
-
27,726.32

-
-
38,358.68
500.1
38,858.78

10,000.00
-
27,726.32
1,132.46
38,858.78

hat

HALESWORTH MEN'S SHED

England & Wales - Charity number 1172693

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	April	2023		31	March	2024

Section A Reference and administration details

Charity name	Halesworth Men's Shed
Other names charity is known by	
Registered charity number (if any)	1172693
Charity's principal address	27 Norwich Road
	Halesworth
	Suffolk
	Postcode IP19 8BX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Douglas Mizon	Treasurer		
2	Colin Lodge			
3	Michael Holmes			
4	Stephen Maxwell			
5	Geoffrey Wilson			
6	Gabrielle Maughan		Appointed 25 11 24	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Election by members

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

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

The objects of the CIO are to promote social inclusion for the public benefit by preventing people, particularly but not exclusively, older men within Halesworth and the surrounding area, from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society through the provision of facilities in which they can meet to undertake creative, physical or recreational activities, learn or pass on skills and knowledge and support each other socially.

For the purpose of this clause 'socially excluded' means being excluded

from society, or parts of society, as a result of one of more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental).

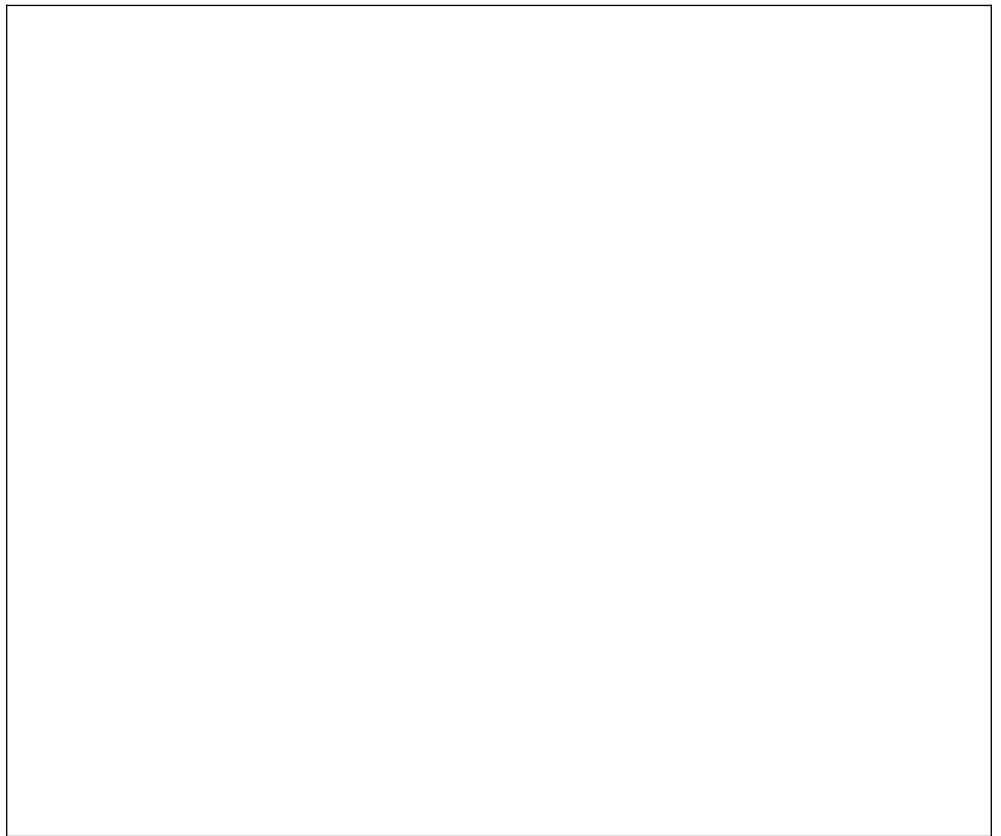
The provision of woodworking and metalworking facilities enabling our members to carry out projects for themselves, members of the public and other not for profit organisations and to learn and pass on practical skills. The trustees have had regard to the guidance issued by the Charities Commission on Public Benefit through regular reports in the local press, advertising flyers and cooperation with other local and national charitable organisations.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

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

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



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We have maintained a membership of around 50 throughout the year. Our members have continued to support the shed with regular voluntary contributions.

We have carried out projects for a local primary school and a dedicated health support charity. We held a successful week-long presence in the town's main street and have taken stalls at other local charitable events giving us opportunities to speak to the public about what we do and to raise funds by selling items we had made or restored. We have continually carried out repair projects for members of the public, raising funds for the shed.

We have been able to forward much needed surplus tools and equipment to another charity which supports families in African countries.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees deemed it prudent to maintain a Contingency Reserve of £10,000, should the shed suffer an unavoidable shut down and have to fund a re-launch from scratch.
There is another small reserve of around £1,000 from a bequest from a deceased member which will be used for an appropriate capital purchase.
Other free reserves amounted to around £30,000 at 31 March 2024, much of which could be needed when our current lease expires in 2027 when we may have to find new premises.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

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

Empty box for optional information.

Section F Other optional information

Large empty box for section F.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Douglas Gerald Mizon	
Position (eg Secretary, Chair, etc)	Trustee and Treasurer	
Date	14 January 2025	

HALESWORTH MEN'S SHED
Accounts for Year to 31 March 2024

RECEIPTS AND PAYMENTS ACCOUNT

	Year to 31.03.24	Year to 31.03.23
Receipts		
Members' and friends' Contributions	5,960.00	5,590.00
Grants and Donations from non members	250.00	687.99
Sales and donations for work done	4,789.54	6,281.81
Gift Aid	1,130.74	425.08
	<u>12,130.28</u>	<u>12,984.88</u>
Payments		
Rent	7,006.32	6,704.64
Premises Expenses	549.31	179.54
Equipment purchases and maintenance	1,696.46	712.50
Materials & Consumables	1,320.87	2,896.76
Waste disposal	246.00	241.02
Insurance	770.06	1,010.58
Utilities	1,998.85	1,335.15
Advertising and Publicity	405.67	983.00
Sundry Expenses	369.92	540.89
	<u>14,363.46</u>	<u>14,604.08</u>
SURPLUS/DEFICIT FOR THE YEAR	- 2,233.18	- 1,619.20
Opening balances	29,959.50	31,578.70
UNALLOCATED GENERAL FUNDS AT 31.03.24	<u>27,726.32</u>	<u>31,578.70</u>
Balances at 31.03.24		
Bank Current Account	38,358.68	39,915.82
Cash	500.10	43.68
	<u>38,858.78</u>	<u>39,959.50</u>
Contingency Reserve	10,000.00	10,000.00
General Funds	27,726.32	29,959.50
Ray Roy bequest	1,132.46	-
	<u>38,858.78</u>	<u>39,959.50</u>

Examiner's Report
Accounts for the year ended 31 March 2024

I have examined the accounts for the year ended 31 March 2024 and confirm that they are in accordance with the books and records of Halesworth Men's Shed.
I have not carried out an audit.

Nicholas Rowleron

17-Sep-24

HALESWORTH MEN'S SHED

England & Wales - Charity number 1172693

Accounts

Trustees' Annual Report for the period

From 1st April 2022

To 31st March 2023

Section A Reference and administration details

Charity name **Halesworth Men's Shed**

Registered charity number (if any) **1172693**

Charity's principal address **27 Norwich Road, Halesworth, Suffolk**

Postcode

IP19 8BX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Lange	Secretary	From 23.11.20	
2	Stephen Maxwell		From 23.11.20	
3	Doug Mizon		From 24.06.20	
4	Mike Holmes		From 17.11.21	
5	Geoff Wilson		From 23.11.20	
6	Colin Lodge		From 17.11.21	
7				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	N/A

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

Section B Structure, governance and management

Type of governing document	The HMS Constitution
How the charity is constituted	Charitable Incorporated Organisation (CIO)
Trustee selection methods	The Trustees are appointed at each Annual General Meeting following a call for nominations, the election being by ballot among all the members. There are no outside trustees.

Section C Objectives and activities

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

To promote social inclusion for the public benefit by preventing people, particularly but not exclusively older men, within Halesworth and the surrounding area, from becoming socially

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

excluded.

Provision of facilities in which they can meet jointly or individually to undertake creative, physical or recreational activities, learn or pass on skills and knowledge and support each other socially. The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The members are the beneficiaries of the charity's mission to run a craft workshop as an inclusive organisation, combatting isolation in this principally rural community. Its work has attracted approval widely in the county of Suffolk, winning several prizes and monetary awards. Our workshop encourages members to carry out their own work and the charity as a whole creates projects for persons and organizations outside to support its fundraising efforts. Recruitment has returned to pre-covid levels, and being fortunate to retain most subscribing members, our current membership has now reached a milestone number of 50+. Commissions brought into the workshop by members of the community are steadily increasing, assisting our sales income.

Section E

Financial review

Brief statement of the charity's policy on reserves

**The accounts for the year and a financial report, will accompany this report.
The trustees deemed it prudent to maintain a contingency reserve of £10,000 (around a year's operating costs) in the event of an unavoidable shutdown, whereupon the Shed would need to fund its re-launch from scratch.
Other free reserves amounted to just under £30,000 as at 31 March 2023, much of which will be needed as we continue to grow and consider the acquisition of our own premises. Our current lease expires in less than four years' time.**

Details of any funds materially in deficit

Not applicable

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	D G Mizon	
Full name(s)	Douglas G Mizon	
Position (eg Secretary, Chair, etc)	Treasurer	
Date		

HALESWORTH MEN'S SHED
Accounts for Year to 31 March 2023

RECEIPTS AND PAYMENTS ACCOUNT	Year to 31.03.23	Year to 31.03.22
Receipts		
Members' and friends' Contributions	6,717.08	5,601.63
Grants and Donations from non members	687.99	18,808.00
Legacy	280.00	-
Sales and donations for work done	5,154.73	1,155.17
Gift Aid	425.08	496.25
	<u>13,264.88</u>	<u>26,061.05</u>
Payments		
Rent	6,704.64	6,704.64
Premises Expenses	179.54	2,155.94
Equipment purchases and maintenance	712.50	321.84
Materials & Consumables	2,896.76	1,115.72
Waste disposal	241.02	227.90
Insurance	1,010.58	1,167.40
Utilities	1,335.15	698.77
Advertising and Publicity	983.00	294.00
Bookkeeping	-	1,399.98
Sundry Expenses	820.89	334.77
	<u>14,884.08</u>	<u>14,420.96</u>
SURPLUS/DEFICIT FOR THE YEAR	- 1,619.20	11,640.09
Transfer of Allocated Funds back to General Funds	-	2,756.31
	<u>- 1,619.20</u>	<u>14,396.40</u>
Opening balances	31,578.70	17,182.30
UNALLOCATED GENERAL FUNDS AT 31.03.23	<u>29,959.50</u>	<u>31,578.70</u>
 Balances at 31.03.23		
Bank Current Account	39,915.82	41,033.87
Cash	43.68	544.83
	<u>39,959.50</u>	<u>41,578.70</u>
Contingency Reserve	10,000.00	10,000.00
General Funds	29,959.50	31,578.70
	<u>39,959.50</u>	<u>41,578.70</u>

Examiner's Report
Accounts for the year ended 31 March 2023

I have examined the accounts for the year ended 31 March 2023 and confirm that they are in accordance with the books and records of Halesworth Men's Shed.
I have not carried out an audit.

Nicholas Rowleron

17-Oct-23

HALESWORTH MEN'S SHED
Accounts for Year to 31 March 2024

RECEIPTS AND PAYMENTS ACCOUNT	Year to 31.03.24	Year to 31.03.23
Receipts		
Members' and friends' Contributions	6,762.27	6,717.08
Grants and Donations from non members	250.00	687.99
Sales and donations for work done	3,987.27	5,154.73
Gift Aid	1,130.74	425.08
	<u>12,130.28</u>	<u>12,984.88</u>
Payments		
Rent	7,006.32	6,704.64
Premises Expenses	115.50	179.54
Equipment purchases and maintenance	1,696.46	712.50
Metalwork shed	433.81	-
Materials & Consumables	1,320.87	2,896.76
Waste disposal	246.00	241.02
Insurance	770.06	1,010.58
Utilities	1,886.49	1,335.15
Advertising and Publicity	405.67	983.00
Sundry Expenses	482.28	540.89
	<u>14,363.46</u>	<u>14,604.08</u>
SURPLUS/DEFICIT FOR THE YEAR	- 2,233.18	- 1,619.20
Opening balances	29,959.50	31,578.70
UNALLOCATED GENERAL FUNDS AT 31.03.24	<u>27,726.32</u>	<u>29,959.50</u>
 Funds at 31.03.24:		
Bank Current Account	38,358.68	39,915.82
Cash	500.10	43.68
	<u>38,858.78</u>	<u>39,959.50</u>
Representing:		
Contingency Reserve	10,000.00	10,000.00
Ray Roy Legacy	1,132.46	-
General Funds	27,726.32	29,959.50
	<u>38,858.78</u>	<u>39,959.50</u>

Examiner's Report
Accounts for the year ended 31 March 2024

I have examined the accounts for the year ended 31 March 2024 and confirm that they are in accordance with the books and records of Halesworth Men's Shed.
I have not carried out an audit.

Nicholas Rowleron

HALESWORTH MEN'S SHED

England & Wales - Charity number 1172693

Accounts

Trustees' Annual Report for the period

From 1st April 2021

To 31st March 2022

Section A Reference and administration details

Charity name **Halesworth Men's Shed**

Registered charity number (if any) **1172693**

Charity's principal address **27 Norwich Road, Halesworth, Suffolk**

Postcode

IP19 8BX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Lange	Secretary	From 23.11.20	
2	Stephen Maxwell		From 23.11.20	
3	Doug Mizon		From 24.06.20	
4	Mike Holmes		From 17.11.21	
5	Geoff Wilson		From 17.11.21	
6				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

Section B Structure, governance and management

Type of governing document **The HMS Constitution**

How the charity is constituted **Charitable Incorporated Organisation (CIO)**

Trustee selection methods **The Trustees are appointed at each Annual General Meeting following a call for nominations, the election being by ballot among all the members. There are no outside trustees.**

Section C Objectives and activities

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

To promote social inclusion for the public benefit by preventing people, particularly but not exclusively older men, within Halesworth and the surrounding area, from becoming socially excluded.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Provision of facilities in which they can meet jointly or individually to undertake creative, physical or recreational activities, learn or pass on skills and knowledge and support each other socially. The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The members are the beneficiaries of the charity's mission to run a craft workshop as an inclusive organisation, combatting isolation in this principally rural community. Its work has attracted approval widely in the county of Suffolk, winning several prizes and monetary awards. Our workshop encourages members to carry out their own work and the charity as a whole creates projects for persons and organizations outside to support its fundraising efforts. The organisation has had a slow post – Covid recovery in terms of recruitment, projects and with several events that we would normally attend, cancelled; fortunately we retained most subscribing members and we were able to maintain and make some improvements to the workshop.

Section E

Financial review

Brief statement of the charity's policy on reserves

**The accounts for the year and a financial report, will accompany this report.
The trustees deemed it prudent to maintain a contingency reserve of £10,000 (around a year's operating costs) in the event of an unavoidable shutdown, whereupon the Shed would need to fund its re-launch from scratch.
Other free reserves amounted to over £31,000 as at 31 March 2022, much of which will be needed as we continue to grow and consider the acquisition of our own premises. Our current lease expires in less than five years' time.**

Details of any funds materially in deficit

Not applicable

Section F

Other optional information

2

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

HALESWORTH MEN'S SHED

Accounts for Year to 31 March 2022

RECEIPTS AND PAYMENTS ACCOUNT	Year to 31.03.22	Year to 31.03.21
Receipts		
Members' and friends' Contributions	5,601.63	6,252.57
Grants and Donations from non members	18,808.00	10,000.00
Legacy	-	1,000.00
Sales and donations for work done	1,155.17	1,125.00
Gift Aid	496.25	2,546.25
	<u>26,061.05</u>	<u>20,923.82</u>
Payments		
Rent	6,704.64	5,028.48
Premises Expenses	2,155.94	-
Equipment purchases and maintenance	321.84	-
Internal Improvements & Maintenance	-	25.00
Net excess over Restricted Funds	-	1,171.15
Materials & Consumables	1,115.72	678.18
Waste disposal	227.90	-
Insurance	1,167.40	1,245.03
Utilities	698.77	801.26
Advertising	294.00	-
Bookkeeping	1,399.98	-
Sundry Expenses	334.77	148.83
	<u>14,420.96</u>	<u>9,097.93</u>
SURPLUS FOR THE YEAR	11,640.09	11,825.89
Transfer of Allocated Funds back to General Funds	2,756.31	-
	<u>14,396.40</u>	<u>11,825.89</u>
Opening balances	17,182.30	5,356.41
UNALLOCATED GENERAL FUNDS AT 31.3.22	<u>31,578.70</u>	<u>17,182.30</u>

HALESWORTH MEN'S SHED
Accounts for Year to 31 March 2022

SUMMARY OF FUNDS

			31.03.22	31.03.21
Internal Funds	Spent in Year	Transferred to Gen.Fnds.		
Tools	-	1,369.63	-	1,369.63
Extraction	-	792.64	-	792.64
Workshop	-	594.04	-	594.04
Contingencies	-	-	10,000.00	10,000.00
		<u>2,756.31</u>	<u>10,000.00</u>	<u>12,756.31</u>
Unallocated Funds			<u>31,578.70</u>	<u>17,182.30</u>
TOTAL GENERAL FUNDS			<u>41,578.70</u>	<u>29,938.61</u>

BANK AND CASH BALANCES

Current Account	41,033.87	29,886.22
Cash	544.83	52.39
TOTAL BALANCES	<u>41,578.70</u>	<u>29,938.61</u>

HALESWORTH MEN'S SHED
Accounts for the year ended 31 March 2022
Examiner's Report

I have examined the accounts for the year ended 31 March 2022 and confirm that they are in accordance with the books and records of Halesworth Men's Shed.

I have not carried out an audit.

[Signature]
 14/11/2022
 A. R. [Signature]

HALESWORTH MEN'S SHED

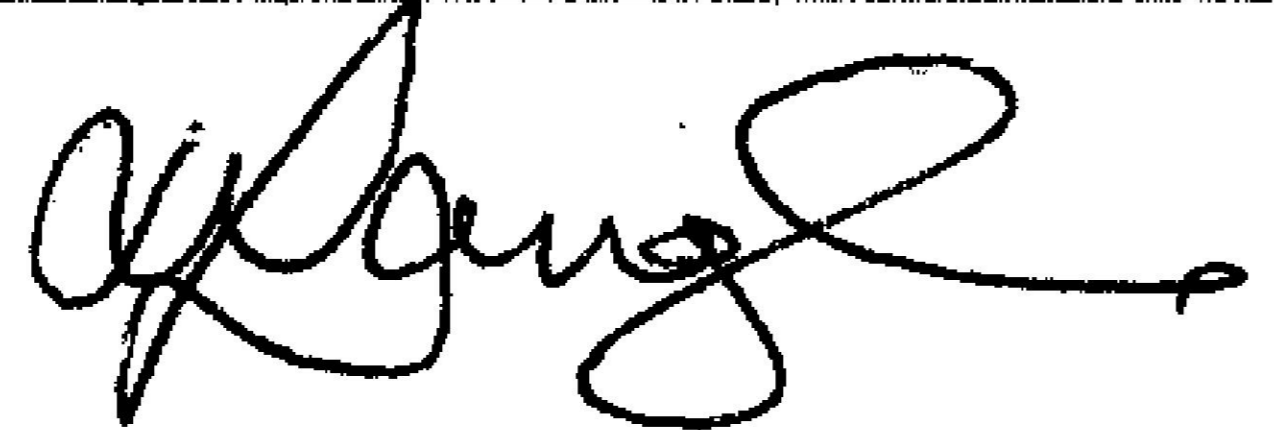
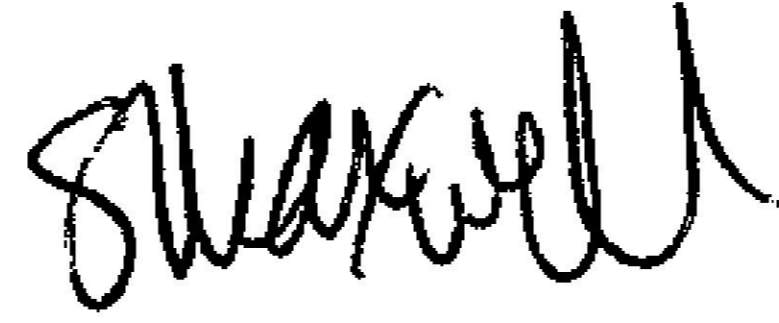
England & Wales - Charity number 1172693

Accounts

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
--------------	--	---

Full name(s)	JOHN LANGE	STEPHEN MAXWELL
--------------	------------	-----------------

Position (eg Secretary, Chair, etc)	CHAIRMAN	TRUSTEE
-------------------------------------	----------	---------

Date	17/11/2021
------	------------

HALESWORTH MEN'S SHED
Accounts for Year to 31 March 2021

SUMMARY OF FUNDS

			31.03.21		31.03.20
	Balance at	Spent in			
	1.4.20	Year			
Internal Funds					
Tools	3,087.43	1,717.80	1,369.63		3,087.43
Extraction	824.90	32.26	792.64		824.90
Workshop	1,849.65	1,255.61	594.04		1,849.65
Contingencies	10,000.00	-	10,000.00		10,000.00
	<u>15,761.98</u>	<u>3,005.67</u>	<u>12,756.31</u>		<u>15,761.98</u>
Unallocated Funds			17,182.30		5,356.41
TOTAL GENERAL FUNDS			<u>29,938.61</u>		<u>21,118.39</u>
Restricted Funds					
Screwfix for entrance	3,350.00	5,017.80	1,667.80		3,350.00
Partiger Trust for roofing	2,099.55	1,602.90	- 496.65		2,099.55
TOTAL RESTRICTED FUNDS	<u>5,449.55</u>	<u>6,620.70</u>	<u>1,171.15</u>	to Gen A/c	<u>5,449.55</u>
TOTAL FUNDS			<u>29,938.61</u>		<u>26,567.94</u>
BANK AND CASH BALANCES					
Current Account			29,886.22		26,473.55
Cash			52.39		94.39
TOTAL BALANCES			<u>29,938.61</u>		<u>26,567.94</u>