



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1st April 2022 Period start date To 31st March 2023 Period end date

Charity name: The Shed (Tameside)

Charity registration number: 1175457

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The object of the CIO is:</p> <p>To promote the preservation and protection of (primarily) men's good health in the Tameside area, for the public benefit, in particular but not limited to those who are retired, unemployed or have health issues through the provision of facilities for hobbies, recreation or other leisure-time occupations including practical interests, skills sharing, the learning of new skills, and helping with other community-based projects.</p> <p>In furtherance of these objects but not otherwise, the trustees shall have power:</p> <p>To establish a community workshop and to maintain, manage, or cooperate with any; other charity, organisation, company or statutory authority in the maintenance and management of such activities promoted by the charity in furtherance of the above objects.</p> <p>The Shed's Vision is:</p> <p>We want to be a place where people (and in particular older men) can come together in a safe and inclusive environment and are:</p> <ul style="list-style-type: none">• Socially engaged• Physically active• Positive in outlook <p>The Shed seeks to deliver and develop a range of health and wellbeing activities overtime in order to achieve its charitable objectives, as well as generate sufficient income to sustain the Shed in the longer term.</p>

		<p>Key activities of the charity will be:</p> <ul style="list-style-type: none"> Managing the Shed as a community asset for the public benefit by hosting a range of practical activities to aid Tameside citizens to age well. Providing a range of services and activities for those diagnosed with Young Onset Dementia and/or Mild Cognitive Impairment.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The Shed's main activities are:</p> <ul style="list-style-type: none"> Woodworking Reminiscences – sporting and musical Monthly supper club Outreach activities: <ul style="list-style-type: none"> Crown Green Bowling The Men's Room Men in kitchens Occasional activities: <ul style="list-style-type: none"> Here & There Group – monthly visits. Chess Club Use of smart phone
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In pursuance of their obligations in regard to ensuring the public benefit of the Shed's provision, running and reporting of public benefit trustees have copies of PB1, PB2 and PB3 guidance which are discussed, when necessary, at meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	<p>The 14 volunteers help with all aspects of the project. The majority cover the following general volunteer activities:</p> <p>Woodworking: designing and making items of wood to:</p> <ul style="list-style-type: none"> Help shedders to make and complete their own projects effectively and safely. Make and deliver items for local charities, communities and groups

		<ul style="list-style-type: none"> • Generating a small amount of income for sale of garden items to the public to recover the cost of materials. • Volunteers also require the normal knowledge and skills of any volunteer – empathy, safeguarding, first aid, clear communications, etc., <p>Specialist skilled volunteers</p> <p>Men-in-kitchens:</p> <ul style="list-style-type: none"> • Safe and hygienic preparation and storage of food • Economic food planning including shopping for one. • Repertoire of healthy and economic recipes • Range of cooking techniques and methods • Social eating with guest diners • Monthly Supper Club – food, music, quizzes, guest speakers are organised by both general volunteers and food specialist volunteers. <p>Sporting memories</p> <ul style="list-style-type: none"> • Particular skills and knowledge are required for this activity. • The aim is to evoke happy memories and encourage conversations around shared experiences and memories <p>Time limited activities</p> <ul style="list-style-type: none"> • The Shed operates some time-limited activities such as chess group, technology (use of Smartphone). These activities require specialist knowledge and skills from temporary volunteers. • The Shed organised and run weekly outdoor activities such as crown green bowling, visits, etc.,
Other		

Achievements and Performance

	SORP reference	
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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> • The Shed carries out a quarterly survey of shedders to identify information that will help it describe the positive impact it is having and highlight areas for development to inform its three-year business plan. • The Shed has had positive responses citing that shedders and their carers are generally pleased with the services and activities offered. • Most responses cited the quality of the activities and support offered by staff and volunteers over a range of individual needs and circumstances. • In June 2022 the Shed were awarded the Queen's Award for Voluntary Service and received the certificate and crystal in a ceremony in September 2022.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<ul style="list-style-type: none"> • The Shed continues to enjoy a high level of occupancy based on eight fulltime shedders/day. The current numbers are still slightly down on pre-pandemic figures but it is expected that with confidence building some hesitant shedders will return. • Occupancy is seen as an important indicator of beneficiaries' value of the service. • There haven't been any accidents. • There haven't been any safeguarding issues. • There haven't been any complaints from shedders or their families/carers about the Shed. • Several compliments have been received particularly from shedders' family members and/or carers.
Performance of fundraising activities against objectives set	Para 1.41	<p>The Shed remains financially sound through a mixed source of income:</p> <ul style="list-style-type: none"> • The men make a small contribution as and when they attend. Six pounds per visit is charged which is unchanged since the Shed opened in 2017. • The local authority uses a means tested method of funding the attendance of some older vulnerable men. • Donations have been made by several individuals and organisations • Grants have been awarded for specific local activities either to the organisation

		<p>making the application or direct application by the Shed.</p> <ul style="list-style-type: none"> • A small amount of income (less than 8%) is generated by the sales of items manufactured at the Shed
Investment performance against objectives	Para 1.41	The Shed doesn't have any investments
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Shed is soundly funded mainly from the attendance fees it charges shedders and other income as described in Para 1.41 above
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<ul style="list-style-type: none"> The Shed holds a modest reserve to cushion the impact of any unforeseen reduction in income The workforce remains at three part-time employees with a total of eight man-days per week. This necessitates carrying a slightly larger reserve if income should fall The Shed is growing and we are now actively looking for larger premises which will necessitate using some of the reserves.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<ul style="list-style-type: none"> The principal source (70%) of funding comes from fees charged for attending the Shed. Gifts and donations come from; shedders, Rotary, Masonic Lodges and other local groups. Fund raising comes from local support e.g. Ambition for Ageing, for specific activities which cannot be funded from shedders' fees. These activities include: men in kitchens, crown green bowling, sporting memories and chess club which are free to users at the point of use.
Investment policy and objectives including any social investment policy adopted	Para 1.46	None
A description of the principal risks facing the charity	Para 1.46	Main risk may come following a reduction in the number of shedders but over this period occupancy has remained high

Other		
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<ul style="list-style-type: none"> Trustees are selected by application and voted into position by a simple majority of current trustees. Trustees are not appointed by individuals or organisation

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<ul style="list-style-type: none"> Newly appointed trustees spend a day (or two half days) in the Shed to view and understand its activities and procedures. Additional training is given by taking new trustees through the current 5-year plan and explaining what still needs to be done, how and by whom
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<ul style="list-style-type: none"> The Shed is governed by six trustees who set policies and procedures to achieve its aims and objectives. The policies and procedures are implemented by a part-time Shed Coordinator who is supported by two part-time staff The Shed is not part of any formal or informal network but looks to cooperate with other charities and similar organisations to extend its purpose across Tameside
Relationship with any related parties	Para 1.51	
Other		

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Reference and Administrative details

Charity name	The Shed (Tameside)
Other name the charity uses	The Shed
Registered charity number	1175457
Charity's principal address	The Shed (Tameside) Loxley House Birch Lane Dukinfield SK16 5AU

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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		
Sharman Birtles	Chair	
Roy Catterall	Secretary	
Paul Sykes	Treasurer	
Paul Rooke	Trustee	

Maria Bailey	Trustee	
Michael Barlow	Trustee	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser Name Address

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

Michael Matthews

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

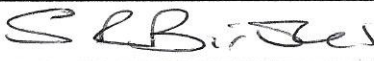
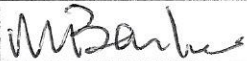
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sharman Birtles	Michael Barlow
Position (eg Secretary, Chair, etc)	Chair	Trustee

Date	28 January 2024,
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THE SHED (TAMESIDE)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

THE SHED (TAMESIDE)

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FOR THE YEAR ENDED 31ST MARCH 2023

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THE SHED (TAMESIDE)

GENERAL INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2023

CHARITY:	The Shed (Tameside)
ADDRESS:	Loxley House Birch Lane Dukinfield SK16 5AU
ACCOUNTANT:	MB Accountancy and Payroll Services Ltd 131 Brendon Drive Audenshaw Manchester M34 5RW

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

ACCOUNTANT'S REPORT TO
THE TRUSTEES OF THE SHED (TAMESIDE)

In accordance with instructions given to me I have prepared without carrying out an audit the annexed financial statements from the accounting records of The Shed (Tameside) and from information and explanations supplied to me.

MB Accountancy and Payroll Services Ltd
131 Brendon Drive
Audenshaw
Manchester
M34 5RW

The Shed (Tameside)
Profit And Loss Account
For the year ended 31 March 2023

	<u>2023</u>		<u>2022</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Income</u>				
Sales & jobs	<u>5,122</u>		<u>1,772</u>	
		5,122		1,772
<u>Cost of sales</u>				
Purchases	5,705		2,887	
Tools	<u>1,188</u>		<u>1,563</u>	
		<u>6,893</u>		<u>4,450</u>
Gross Profit		-1,771		-2,678
<u>Other income</u>				
Attendance fees	42,123		48,239	
Donations	720		694	
Fundraising Events	0		466	
Grants & gifts	1,430		10,745	
Interest receivable	<u>40</u>		<u>0</u>	
		44,313		60,144
<u>Administration costs</u>				
Accountancy	456		210	
Advertising and website	146		12	
Canteen	184		205	
Cleaning	0		576	
Computer and software costs	49		49	
Donation	50		0	
Insurance	830		230	
Postage	0		51	
Stationery and printing	59		284	
Sundry	3,261		465	
Telephone and fax	<u>449</u>		<u>446</u>	
		5,484		2,528
<u>Establishment costs</u>				
Rent	4,802		4,575	
Repairs and maintenance	<u>402</u>		<u>402</u>	
		5,204		4,977
<u>Wages costs</u>				
Wages and salaries	32,760		29,512	
Professional fees	<u>216</u>		<u>4,750</u>	
		32,976		34,262
<u>Travelling</u>				
Motor expenses	<u>1,406</u>		<u>1,291</u>	
		1,406		1,291
<u>Depreciation costs</u>				
Depn MV	131		164	
Depreciation	<u>324</u>		<u>405</u>	
		455		569
Net profit		-2,983		13,839

The Shed (Tameside)
Balance Sheet
As at 31 March 2023

	<u>2023</u>		<u>2022</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<u>FA - equipment, fixtures & fittings</u>			
Cost - b/fwd	2,882		1,704
Cost - additions	0		1178
Depn - b/fwd	1260		855
Depn - charge	<u>324</u>		<u>405</u>
	1,298		1,622
<u>FA - vehicles</u>			
Cost - b/fwd	2,000		2,000
Depn - b/fwd	1344		1180
Depn - charge	<u>131</u>		<u>164</u>
	525		656
	1,823		2,278
<u>Bank</u>			
Current account	32,783		53,218
Reserve account	11,905		
Old account	2,200		
Petty cash	<u>471</u>		<u>65</u>
	47,359		53,283
	47,359		53,283
<u>Creditors</u>			
Accruals	323		230
PAYE and NI	351		0
Tameside Age UK	3,175		3,175
Tameside Dementia Group	2,200		
Trade creditors	<u>0</u>		<u>6,040</u>
	6,049		9,445
Net assets	<u>43,133</u>		<u>46,116</u>
Funded By			
<u>Profit and loss account</u>			
Brought forward	46,116		32,277
Net profit	<u>-2,983</u>		<u>13,839</u>
	43,133		46,116
Total funds	<u>43,133</u>		<u>46,116</u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE SHED (TAMESIDE)

1175457

Receipts and payments accounts

CC16a

For the period
from

01/04/2022

To

31/03/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising	5,122	-	-	5,122	2,238
Donations and Legacy	2,150	-	-	2,150	11,439
Members subscriptions	42,123	-	-	42,123	48,239
Interest received	40	-	-	40	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	49,435	-	-	49,435	61,916
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	49,435	-	-	49,435	61,916
A3 Payments					
Cost of fundraising	6,893	-	-	6,893	4,450
Wages	32,760	-	-	32,760	29,512
Rent	4,802	-	-	4,802	4,575
Repairs	402	-	-	402	978
Insurance	830	-	-	830	230
Telephone and Internet	449	-	-	449	446
Printing postage and stationery	108	-	-	108	384
Professional fees	602	-	-	602	4,960
Advertising	146	-	-	146	12
Canteen and sundries	2,388	-	-	2,388	670
Motor expenses	1,406	-	-	1,406	1,291
	-	-	-	-	-
Sub total	50,786	-	-	50,786	47,508
A4 Asset and investment purchases, (see table)					
Motor	-	-	-	-	-
Equipment fixtures and fittings	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	50,786	-	-	50,786	47,508
Net of receipts/(payments)	- 1,351	-	-	- 1,351	14,408
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	46,510	-	-	46,510	32,102
Cash funds this year end	45,159	-	-	45,159	46,510

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	44,688	-	-
	Cash	471	-	-
		-	-	-
	Total cash funds	45,159	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

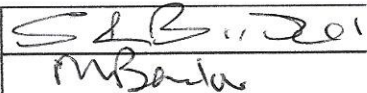
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Equipment fixtures and fittings	1298	-	-
	Motor vehicles	525	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Taxes	351	-	
	Suppliers	0	-	
	Loans	5375	-	
			-	
			-	

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

Signature	Print Name	Date of approval
	S L BARTLES MICHAEL BARLOW	28/01/24 28/01/24