

Charity No: 1180944

Winterton Men in Sheds
FINANCIAL STATEMENTS
Year ending
31st March 2025

Phoenix Accountancy and Business Consultancy Limited

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For the Year ending 31st March 2025**

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Trustees Annual Report For the year ending 31st March 2025

The Trustees present their report with the independently examined financial statements of Winterton Men in Sheds, a registered charity, for the year ending 31st March 2024.

Reference and Administrative Details of the Charity, its Trustees and Advisers

Name of charity: Winterton Men in Sheds

Charity Registration Number: 1180944

Charity's Principal Address: Winterton Men In Sheds
8 King Street
Winterton
Scunthorpe
North Lincolnshire
DN15 9RN

Trustees:

Names of Trustees who served during the year and since the year end were as follows:-

Name:	Position:	Dates of service if not for the full year:
Mr K Darlow	Chair	Appointed February 2024
Mr D Sutcliffe	Chair	Resigned - Chair August 2023
Mr D Broadbent	Treasurer	Appointed October 2024
Mr J Wear		Resigned
Mrs J Birkett		Resigned- Secretary November 2022
Mrs A Page	Secretary	Appointed July 2024
Mrs G Swainston-Lagos		Appointed February 2024
Mrs C Bennett		Appointed February 2024
Mr A Crow		Resigned
Mr R Atkinson		Appointed November 2023

Independent Examiner: Rebecca Triffitt, MAAT
Practice Accountant, Employee of:
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
East Yorkshire
HU17 9BY

Trustees Annual Report For the year ending 31st March 2025

Bankers:

HSBC
84 High Street
Scunthorpe DN15 6HQ
Virgin Money
7 Gold Street
Northampton
NN1 1EN

Structure, Governance and Management

Governing Document:

Winterton Men in Sheds is a registered Charitable Incorporated Organisation governed by its Constitution (foundation model). The organisation was registered with the Charity Commission on the 30th November 2018 and was amended on 23rd August 2020.

Recruitment and appointment of Trustees:

The trustees form the Executive Committee of the charity. The members of the Executive Committee are elected at the Annual General Meeting by the members of the Charity. All members are circulated with invitations to nominate trustees in advance of the AGM.

The Constitution of the Charity states that there must be at least three charity trustees and the maximum number of charity trustees is twelve.

Trustee Induction and Training:

All trustees are provided with the Charity Commissions 'Roles and Responsibilities of Trustees', the Constitution and the financial statements including the Annual Report. Any training required by the trustees may be requested at any point, where it is considered useful to their role as trustee.

Organisational Structure:

The board of Trustees manages the Charity, with the support of the shed members for the day to day general running of the shed. The board holds its board meeting every bi-monthly to discuss strategic planning for the charity future. Trustees are aware that any conflict of interest is declared and recorded

Risk Management:

The major risks, to which the charity is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks. All systems and procedures are reviewed regularly to ensure they meet charity law and our own

**Trustees Annual Report
For the year ending 31st March 2025**

organisations aims and objectives. The charity has guidance and a specific trustee who is responsible for the safeguarding of every member.

Objectives and Activities

The charity's object is:

"To promote social inclusion for the public benefit, by preventing men aged 18 or older within the Winterton and the surrounding area, becoming socially excluded. This is to be achieved by 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 as well as helping with community-based projects."

It is very important to the trustees that the charity helps to provide support, understanding and a safe environment to males who want to join due to suffering from depression and other mental health problems. Safeguarding and suitability is very important.

Main objectives for the following year:

In shaping our objectives for the following year and planning our activities, the Trustees have considered the Charity Commission's guidance on public benefit and this is regularly revisited.

- 1 Continue to expand our membership and raise our profile in the community, with an emphasis upon supporting members most susceptible to being socially excluded.
- 2 Increase our range of activities to support a wider range of potential members. Examples of such activities will be model making and photography.
- 3 Process of Identifying new larger premises to enable the continued growth of our members.

Achievements and Performance

This year 2024/25 has been a busy year for The Shed. Membership has grown with new members becoming involved in many of the projects conducted in The Shed, where we have continued to develop facilities with environmental and machinery improvements. On a visit to Barton Shed, we were impressed by the dust extraction/clean air filtering unit they had in place leading to the Trustees obtaining a grant and purchasing one for the Winterton Shed. This has improved the air quality and enabled members suffering with COPD to work longer on projects. We also acquired a new Dewalt cordless Jigsaw, (following grant funding), enabling work to be carried out without worrying about dangling cables.

**Trustees Annual Report
For the year ending 31st March 2025**

On a few occasions during the year, we organised canal boat cruises for members, this proved very popular and will be run again in the future.

In addition, over the past year we have delivered a few projects which members have been able to engage with, but not limited to as described below: -

- i. Produced bird boxes – for sale to support funding for The Shed
- ii. Produced bird feeders – also for sale to support funding for The Shed
- iii. Numerous projects repairing furniture (chairs/tables/furniture) for members of the Winterton community
- iv. Built collapsible picnic tables for a local group that supports children with learning difficulties
- v. Created Wooden Christmas Trees with space to write adverts on in chalk for the local Council to advertise events over the festive period, together with free standing sign-posts
- vi. Supported local group “Light up Winterton” in creating animated creatures using wicker cane for use in the Christmas parade through the village

These are just a few of the projects The Shed was involved with during the year.

We have created videos and taken pictures of members working in The Shed and posted them to social media for followers to view. At Christmas The Shed Trustees organised a Christmas Lunch for members to come along and enjoy the festive season. A fabulous meal was enjoyed by those able to attend.

Sadly, during the year we lost a few members, some due to ill health, others moving to a distant part of the country and others through age. They left us with a wealth of great memories and stories which are still remembered regularly in The Shed.

We maintain a very low membership fee, which can be paid annually, half yearly or quarterly to enable members from any background to attend. Our financial position remains healthy, although not overly wealthy. We have obtained some lottery funding together with a group of other Men in Sheds through the Humber & Wolds Rural Action, which enables us to pay our ongoing costs for 3 years. Our public profile is good and is demonstrated by attracting new members on a regular basis.

We enjoy providing a warm and welcoming environment where men and women can call in for a cup of tea, a chat, a joke, friendship, and support as well as getting the opportunity to use the facilities available within our workshops.

Financial Review

Reserves Policy

The charity doesn't have a reserves policy at the moment. At the financial year end the cash balance was £9,100, which is significantly exceeded the amount required by the policy.

Plans for Future Years

Please see main objectives for the following year.

In the year 2025/26 we are looking forward to moving to new and larger premises which will enable us to provide improved facilities for our members, including but not limited to:-

- I. Larger parking area
- II. Separate rooms for:-
 - a. Quiet and comfy room for reflection
 - b. Cutting and sanding room
 - c. Assembling room
 - d. Painting & finishing room
 - e. Large kitchen and sitting area
 - f. Comfy room for supporting people with mental health challenges
- III. Increase membership
- IV. Become even more involved in the support of other charities and local projects
- V. Support people in the local community with their projects

Statement of disclosure of information to Independent Examiner

We, the Trustees of the charity who held office at the date of approval of these financial statements, each confirm so far as we are aware, that:

- there is no relevant information of which the charity's Independent Examiner is unaware; and
- we have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the charity's independent examiners are aware of that information.

Trustee Declaration

The Trustees declare that they have approved the Trustees Annual Report.

Signed on behalf of the charity's Trustees

Mr Keith Darlow
Chairperson
Date

**Trustees Annual Report
For the year ending 31st March 2025**

Independent Examiner's Report to the Members of Winterton Men In Sheds.

I report on the accounts of Winterton Men In Sheds for the year ending 31st March 2025, which are set out on pages 9 to 12.

Respective responsibilities of Trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

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

Rebecca Triffitt, MAAT
Practice Accountant, Employee of:
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage, Morley's Yard
Walkergate, Beverley, HU17 9BY

Date:

Receipts and Payments Account

For the year ended 31st March 2025

		2025	2025	2025	2024	2024	2024
	Notes	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
		Funds	Funds	Funds	Funds	Funds	Funds
		£	£	£	£	£	£
RECEIPTS	1						
Grants	2	1,154	-	1,154	776	-	776
Membership Fees		675	-	675	-	-	-
Donations & Sales		1,177	400	1,577	1,530	-	1,530
MIsc		2	-	2	75	-	75
		3,008	400	3,408	2,381	-	2,381
PAYMENTS							
Expenses		351	-	351	512	-	512
Services (Inc Ins)		4,221	-	4,221	4,159	-	4,159
Materials		461	-	461	592	-	592
Equipment		63	358	421	125	-	125
Maintenance		416	-	416	134	-	134
Bank Charges		66	-	66	63	-	63
Accounts		180	-	180	180	-	180
		5,758	358	6,116	5,765	-	5,765
Net surplus/(deficit) for the year before transfers		(2,750)	42	(2,708)	(3,384)	-	(3,384)
Transfers between funds		(8)	8	-	-	-	-
Net surplus/(deficit) for the year		(2,758)	50	(2,708)	(3,384)	-	(3,384)
Cash & Bank Balance brought forward		11,808	-	11,808	15,192	-	15,192
Cash and bank balances carried forward	3	9,050	50	9,100	11,808		11,808

The notes on pages 10 form part of these financial statements.

Winterton Men In Sheds
Statement of Assets and Liabilities
As at 31st March 2025

Charity No: 1180944

	Notes	2025 Total Funds £	2024 Total Funds £
Monetary Assets			
Current Account - HSBC		8,029	11,649
Virgin		726	
Petty Cash		345	159
Total Monetary Assets		9,100	11,808
Comprising:			
Unrestricted Funds		9,050	11,808
Restricted Funds	3	50	-
		9,100	11,808
Non-Monetary Assets and Liabilities			
Fixed Assets for the Charity use			
Dewalt Jigsaw			
Air Purifier			
Creditors			
Accounts Fees		(180)	(180)
Rent		-	-
		(180)	(180)

These financial statements have been approved by the committee on _____(date)
and signed on its behalf by:

_____Mr Keith Darlow, Chairperson

_____Mr David Broadbent, Treasurer

The notes on pages 11-12 form part of these financial statements.

Notes to the Financial Statements

For the year ended 31st March 2025

Notes

1 Basis of Preparation

These accounts have been prepared on a receipts and payments (R&P) basis in line with charity commission guidance for a charity of this size.

2 Grants

	2025	2025	2025	2024	2024	2024
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
Co-op Community Fund	1,154	-	1,154	776	-	776
NFU mutual National Fund	-	-	-	-	-	-
	1,154	-	1,154	776	-	776

4 Restricted Funds

	Funds at 01.04.24	Incoming	Outgoing	Transfer	Funds at 31.03.25
Winterton Lions	-	200	(208)	8	-
Winterton Town Council	-	200	(150)	-	50
	-	400	(358)	8	50

A brief description of the restricted funds is provided below:

Winterton Lions

Restricted funding received from Winterton Lions to pay for a Dewalt Jigsaw.

Winterton Town Council

Restricted funding received from Winterton Town Council to pay for an Air Purifier.

**Notes to the Financial Statements
For the year ended 31st March 2025**

4 Taxation

Winterton Men in Sheds is a registered charity. All the charities' income is applied to its charitable objectives and the association is therefore exempt under current legislation from most forms of taxation.

The charity is not VAT registered and all expenditure includes irrecoverable VAT.

5 Payments to Trustees

No remuneration directly or indirectly out of the funds of the Charity was paid or payable for the year to any Trustee.

There was no reimbursement of travel expenses paid or payable to Trustees in respect of the year.