

WESTERN WOLDS MEN IN SHEDS

England & Wales · Charity number 1181632

Details

Status Registered

Legal form CIO

Registered 2019-01-18

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

Contact

Address Oaks Farm
Bulmer Lane
Holme-On-Spalding-Moor
York
YO43 4HE

Phone 07958556888

Email Westernwoldsmis@gmail.com

Website www.westernwoldsmis.co.uk

Activities

Objects: TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING MEN AGED 18 OR OLDER, WITHIN MARKET WEIGHTON AND THE SURROUNDING AREA, FROM BECOMING SOCIALLY EXCLUDED 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 AND BY HELPING WITH COMMUNITY BASED PROJECTS.

Activities: Our charity helps to prevent social exclusion of men aged 18 and over by providing a workshop facility. At the workshop, associated meeting room and cafe area, they can undertake creative, physical and recreational activities, learn to pass on and acquire new skills and knowledge, support each other socially and help with community based projects.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Recreation, Other Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** WITHIN MARKET WEIGHTON AND THE SURROUNDING AREA
- East Riding Of Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£23,237	£21,262	-	-
2023-12-31	£21,757	£22,075	-	-
2022-12-31	£7,924	£9,488	-	-
2021-12-31	£28,225	£24,974	-	-
2020-12-31	£27,677	£22,851	-	-

Trustees

Name	Role	Appointed
Richard Woodcock	Chair	2019-11-06
Andrew John Crawford		2022-01-26
Graham West		2020-11-23
Neil Marshall		2026-01-22
William George Wellesley Smith		2022-01-26

WESTERN WOLDS MEN IN SHEDS

England & Wales - Charity number 1181632

Accounts

Charity No: 1181632

Western Wolds Men in Sheds

FINANCIAL STATEMENTS

Year ending

31 December 2024

Phoenix Accountancy and Business Consultancy Limited

**Contents to the Financial Statements
For the year ending 31 December 2024**

	Page
Trustees Annual Report	3
Independent Examiners' Report	8
Receipts and Payments Account	9
Statement of Assets and Liabilities	11
Notes to the Financial Statements	12

**Trustees Annual Report
For the year ending 31 December 2024**

The Trustees present their report with the independently examined financial statements of Western Wolds Men in Sheds, a Charitable Incorporated Organisation, for the year ending 31 December 2024.

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

Name of charity: Western Wolds Men in Sheds

Charity Registration Number: 1181632

Charity's Principal Address: Western Wolds Men In Sheds
Oaks Farm
Bulmer Lane
Holme-on-Spalding-Moor
East Yorkshire
YO43 4HE

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 Richard Woodcock	Chair	Chair from April 2022
Mr Graham West	Trustee	
Mr William Smith	Trustee	Assigned 26 th January 2022
Mr Andrew John Crawford	Trustee	Assigned 26 th January 2022
Mr Patrick Sharpe	Trustee	Appointed 10 th April 2024.

Independent Examiner: Rebecca Triffitt, MAAT
Practice Accountant
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 31 December 2024**

Bankers:

The Co-operative Bank
Business Direct
PO Box 250
Skelmersdale
WN8 6WT

Structure, Governance and Management

Governing Document:

Western Wolds 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 18th January 2019.

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 five.

Apart from the first charity trustees all trustees are appointed for a 1 year term by a resolution passed at a properly convened meeting of the charity trustees.

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, and aims to consider only strategic decisions at its meetings. Trustees are aware that any conflict of interest is declared and recorded. The board holds its meeting on the first Tuesday of each month.

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 organisations aims and objectives.

Trustees Annual Report For the year ending 31 December 2024

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 Market Weighton 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."

An inclusive group of men meeting in a setting where life's experiences can be shared. We aim to provide the opportunity to try out & learn new skills we'd all forgotten about.

We're all benefiting from developing our skills and knowledge of a wide range of the new technologies so important now to keep us connected and to manage our lives in so many different and challenging ways.

With a focus on establishing and maintaining a wide & extensive communication policy, we aim to ensure we have a broad and consistent presence within the local community. Within our membership we have successfully ensured that all members can keep in contact, through WhatsApp, emails, facebook and phone and now our YouTube videos.

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 re-visited.

- 1 Continue to expand our membership, with an emphasis upon supporting members most susceptible to being socially isolated.
- 2 Increase our range of activities to support a wider range of potential members and the local community.
- 3 Continue to establish new revenue streams/funding, to build upon our existing stable financial base.

Achievements and Performance

Our objectives remain unchanged - to provide an environment at the shed which is welcoming and supportive for men to meet, chat & interact.

Membership levels have continued to grow throughout 2024 coming from a broad range of avenues - member referrals, community activities, UKMSA "find a shed" and also social services links. At the year end we had 53 members, an increase of 13 over the year.

**Trustees Annual Report
For the year ending 31 December 2024**

Achievements and Performance (Con't)

Here is a selection of some of this year's highlights:

- Installation of a laser engraver as a result of a successful fund application
- Shed "What's app" group is thriving with over 50 active participants
- Successful local Xmas Fayre and in the summer a well attended community event
- Over 40 members attended our Christmas lunch
- Trips in 2024 have included railway visit to Pickering, a tour of the DRAX power station and a visit to the Elvington Air Museum.
- Projects have been very wide ranging, from the restoration of a 50 year old dumper truck for the local canal, owl boxes for installation in the surrounding area, equipment for the Army Cadets, refurbishment of a model windmill, plus several mini libraries, noticeboards and bench seating.

The management of the shed continues to focus on an active shed committee of around 16 members with a range of delegated responsibilities, together with 5 trustees.

The daily banter over tea, coffee, cake and biscuits ensures that the plan to keep the shed open and inclusive is maintained. External links have included our active involvement in the Humber & Wolds Rural Action, and we have had several visits from other sheds over the year.

Our plans for 2025 will continue to focus on meeting members needs, maintenance of both our tools and equipment, plus improvements to our physical shed environment. We will, in addition, ensure that we have a sound and sustainable financial position.

In closing an unsolicited comment from a member encapsulates what the shed has achieved:

" The shed is a wonderful place. Above all it is somewhere we can feel safe and supported and I know how much it has helped me , as it has helped other members. We are there for each other and that's brilliant. For me that's what the shed is all about".

**Trustees Annual Report
For the year ending 31 December 2024**

Financial Review

Reserves Policy

The charity reserves policy is to aim to keep 3 months running costs at all time.

Plans for Future Years

Please see main objectives for the following year.

Continue to focus on what members need from the shed, develop more links with other local charities and groups, ensure we manage to respond quickly and effectively to changing the needs for the tools, machinery and equipment and maintain a sound and stable financial position including reserve levels

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 Richard Woodcock
Chair

Date: 22/4/25

**Trustees Annual Report
For the year ending 31 December 2024**

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

I report on the accounts of Western Wolds Men in Sheds for the period ending 31 December 2024, which are set out on pages 9 to 13.

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 other 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
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
HU17 9BY



Date: 28/4/25

Receipts and Payments Account For the year ended 31 December 2024

	Notes	2024		2024		2023		2023	
		Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		£	£	£	£	£	£	£	£
RECEIPTS									
Grants	1	-	4,178	-	-	-	6,952	-	6,952
Membership Fees	2	10,410	-	10,410	8,870	-	-	-	8,870
Fundraising		2,350	-	2,350	1,325	-	-	-	1,325
Donations		3,269	-	3,269	3,830	-	-	-	3,830
Sales		3,030	-	3,030	780	-	-	-	780
		19,059	4,178	23,237	14,805	6,952	6,952	21,757	
PAYMENTS									
Rent		5,340	-	5,340	5,240	-	-	-	5,240
Utilities		1,577	-	1,577	654	-	-	-	654
Phone & Internet		156	-	156	140	-	-	-	140
Maintenance		444	431	875	715	2,000	-	-	2,715
Materials		2,185	1,035	3,220	1,407	-	-	-	1,407
Stationery and postage		537	-	537	158	-	-	-	158
Marketing		90	-	90	124	-	-	-	124
Fundraising		2,614	-	2,614	1,444	-	-	-	1,444
Insurance		844	-	844	654	-	-	-	654
Accounts		360	-	360	360	-	-	-	360
Furniture, Tools and Equipment (Capitalised)		4,430	430	4,860	1,596	6,084	-	-	7,680
Small Equipment and tools not capitalised		-	-	-	514	371	-	-	885
Licence		90	-	90	90	-	-	-	60
Sundries		370	-	370	518	-	-	-	554
Bank Charges/Fees		5	-	5	6	-	-	-	6
Training		324	-	324	-	-	-	-	45
		19,366	1,896	21,262	13,620	8,455	8,455	22,075	

**Receipts and Payments Account Continued
For the year ended 31 December 2024**

	2024	2024	2024	2023	2023	2023
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
Net Surplus/(Deficit) for the year prior to transfers between funds	(307)	2,282	1,975	1,185	(1,503)	(318)
Transfer between funds	16	(16)	-	(71)	71	-
Net Surplus/(Deficit) for the year prior to transfers between funds	(291)	2,266	1,975	1,114	(1,432)	(318)
Cash & Bank Balances brought forward	8,402	(1,432)	6,970	7,288	-	7,288
Cash and Bank Balances carried forward	8,111	834	8,945	8,402	(1,432)	6,970

3

The notes on pages 12 to 13 form part of these financial statements.

**Statement of Assets and Liabilities
As at 31 December 2024**

	Notes	2024 Total Funds £	2023 Total Funds £
Monetary Assets			
Current Account		8,945	6,970
Total Monetary Assets		8,945	6,970
Comprising:			
Unrestricted Funds		8,111	8,402
Restricted Funds	3	834	(1,432)
		<u>8,945</u>	<u>6,970</u>
Non-Monetary Assets and Liabilities			
Fixed Assets for the Charity's use:			
Tools		19,991	15,561
IT Equipment		6,306	5,876
Furniture		3,317	3,317
Office Equipment		90	90
Defibrillator		807	807
Laser Equipment		2,864	2,864
		<u>33,375</u>	<u>28,515</u>
Debtors			
Groundworks			
Creditors			
Accounts Fees		(360)	(360)

These financial statements have been approved by the committee on 22/4/25 (date) and signed on its behalf by:


_____ Mr Richard Woodcock, Chair

The notes on pages 12 to 13 form part of these financial statements.

**Notes to the Financial Statements
For the year ended 31 December 2024**

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

	2024	2024	2024	2024	2023	2023	2023
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£	£
Spaldington Wind Farm Community	-	-	-	-	3,000	3,000	3,000
Weighton Wolds CIC Grant	-	-	-	-	500	500	500
Hull City Council - DIFEY	-	1,448	1,448	-	1,442	1,442	1,442
HEY Smile Foundation	-	-	-	-	2,000	2,000	2,000
Drax Charity Grant	-	1,800	1,800	-	-	-	-
Acorn CIC Grant	-	500	500	-	-	-	-
Humber & Wolds Rural Action	-	430	430	-	-	-	-
	-	4,178	4,178	-	6,952	6,952	6,952

**Notes to the Financial Statements
For the year ended 31 December 2024**

3 Restricted Funds

	Balance as at 01/01/24	Incoming	Outgoing	Transfer	Balance as at 31/12/24
	£	£	£		£
Drax Charity Grant	-	1,800	(1,035)	-	765
Acorn CIC Grant	-	500	(431)	-	69
Humber & Wolds Rural	-	430	(430)	-	-
Hull City Council - DIFEY	(1,432)	1,448	-	(16)	-
	<u>(1,432)</u>	<u>4,178</u>	<u>(1,96)</u>	<u>(16)</u>	<u>834</u>

A brief description of the restricted funds are shown below:

Drax Charity Grant

Restricted funding was received from the Drax Charity Grant, to contribute towards the purchases of material to make owl boxes.

Humber & Wolds Rural Action

Restricted funding was received from the Humber & Wolds Rural Action to buy a IPAD.

Acorn CIC Grant

Restricted funding was received from the Acorn CIC for materials for a garage door.

Hull City Council – Do it for East Yorkshire Grant

Restricted funding was received from the Hull City Council to pay for Laser equipment from X tools.

4 Taxation

Western Wold 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 also no reimbursement of travel expenses paid or payable to Trustees in respect of the year.

WESTERN WOLDS MEN IN SHEDS

England & Wales - Charity number 1181632

Accounts

Charity No: 1181632

Western Wolds Men in Sheds

FINANCIAL STATEMENTS

Year ending

31 December 2023

Phoenix Accountancy and Business Consultancy Limited

A handwritten mark, possibly a signature or initials, consisting of a single, fluid, upward-sloping stroke.

**Contents to the Financial Statements
For the year ending 31 December 2023**

	Page
Trustees Annual Report	3
Independent Examiners' Report	8
Receipts and Payments Account	9
Statement of Assets and Liabilities	11
Notes to the Financial Statements	12

Trustees Annual Report For the year ending 31 December 2023

The Trustees present their report with the independently examined financial statements of Western Wolds Men in Sheds, a Charitable Incorporated Organisation, for the year ending 31 December 2023.

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

Name of charity: Western Wolds Men in Sheds

Charity Registration Number: 1181632

Charity's Principal Address: Western Wolds Men In Sheds
Oaks Farm
Bulmer Lane
Holme-on-Spalding-Moor
East Yorkshire
YO43 4HE

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 Richard Woodcock	Chair	Chair from April 2022
Mr Graham West	Trustee	
Mr William George Wellesey Smith	Trustee	Assigned 26 th January 2022
Mr Andrew John Crawford	Trustee	Assigned 26 th January 2022
Mr Christopher Wynford Thomas	Trustee	Resigned 10 th April 2024.
Patrick Sharpe	Trustee	Appointed 10 th April 2024

Independent Examiner: Rebecca Triffitt, MAAT
Practice Accountant
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 31 December 2023**

Bankers: The Co-operative Bank
Business Direct
PO Box 250
Skelmersdale
WN8 6WT

Structure, Governance and Management

Governing Document:

Western Wolds 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 18th January 2019.

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 five.

Apart from the first charity trustees all trustees are appointed for a 1 year term by a resolution passed at a properly convened meeting of the charity trustees.

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, and aims to consider only strategic decisions at its meetings. Trustees are aware that any conflict of interest is declared and recorded. The board holds its meeting on the first Tuesday of each month.

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 organisations aims and objectives.

Trustees Annual Report For the year ending 31 December 2023

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 Market Weighton 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."

An inclusive group of men meeting in a setting where life's experiences can be shared. We aim to provide the opportunity to try out & learn new skills we'd all forgotten about.

We're all benefiting from developing our skills and knowledge of a wide range of the new technologies so important now to keep us connected and to manage our lives in so many different and challenging ways.

With a focus on establishing and maintaining a wide & extensive communication policy, we aim to ensure we have a broad and consistent presence within the local community. Within our membership we have successfully ensured that all members can keep in contact, through WhatsApp, emails, facebook and phone and now our YouTube videos.

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 re-visited.

- 1 Continue to expand our membership, with an emphasis upon supporting members most susceptible to being socially isolated.
- 2 Increase our range of activities to support a wider range of potential members and the local community.
- 3 Continue to establish new revenue streams/funding, to build upon our existing stable financial base.

Achievements and Performance

The objectives we set for 2023 focused on ensuring our shed continued to provide a welcoming and friendly environment for men to get together with an expanding membership.

There was a need both to increase the floor area but also to ensure greater flexibility in how the space was used. With the expansion in membership there was seen to be a need to also expand the involvement of the members in the running of the shed and finally we were keen to develop new revenue streams for the continued financial stability of our shed.

Trustees Annual Report For the year ending 31 December 2023

Achievements and Performance (Con't)

The supper club

You'd have to be at the shed to appreciate the quality and range of topics discussed during the impromptu tea and coffee breaks which take place on a daily basis. It is genuinely a friendly and inclusive setting.

During the year an active supper club has grown and meets weekly in a local pub. Our membership has grown during the Year from 35 to 44.

New workshop

In the first quarter of the year we re-purposed a further section of the building to add more workshop space to include a new metalworking facility. This involved many members in levelling a concrete floor, creating door access and building an insulated suspended ceiling. A number of new work benches were made using recycled material from an old warehouse being demolished

Projects

Similarly to previous year's village notice boards, village planters, a mud kitchen, several bench restorations and mini libraries have all been completed. New projects like a charity wishing well, restoration of a Victorian dog cart, a Wendy house rebuild have also demonstrated the skills of the membership. Some members are also currently involved in a project to get a 50 year old dumper truck operational for a local group involved in the restoration of a local canal.

One Project, the creation of a new Remembrance Day stand for the local WI group generated the following response:

"What a shed it is! Some amazing work goes on there. It's a bit like the WI but with men and machines creating wonderful things from wood and metal. We're fortunate to have them just a stone's throw away."

Payment for this was made by a range of cakes which went down very well with our morning tea and coffee.

Shows and Fairs

These included Giant Bradley Day in Market Weighton, Pocklington Community Event and HOSM Christmas Fayre.

Visits

During the year members have visited a woodturning demonstration in Skidby, the Farm Museum in Murton, and a canal trip on the local Pocklington Canal and visited the woodworking show at Harrogate.

Christmas lunch

Finally our end of year saw 36 members attend a Christmas lunch - a good year all round, and a perfect way to end our year at the shed.

**Trustees Annual Report
For the year ending 31 December 2023**

Financial Review

Reserves Policy

The charity reserves policy is to aim to keep 3 months running costs at all time.

Plans for Future Years

Please see main objectives for the following year.

Continue to focus on what members need from the shed, develop more links with other local charities and groups, ensure we manage to respond quickly and effectively to changing the needs for the tools, machinery and equipment and maintain a sound and stable financial position including reserve levels

Statement of disclosure of information to Independent Examiner

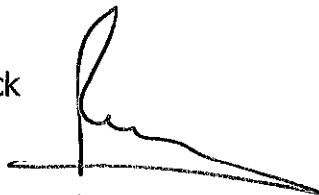
We, the Trustees of the charity who held office at the date of approval of these financial statements, each confirm so far as we are aware, that:

- 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 Richard Woodcock
Chair



Date: 28/5/2024

**Trustees Annual Report
For the year ending 31 December 2023**

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

I report on the accounts of Western Wolds Men in Sheds for the period ending 31 December 2023, which are set out on pages 9 to 14.

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 other 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
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
HU17 9BY



Date: 17/6/24 8

Receipts and Payments Account For the year ended 31 December 2023

	Notes	2023		2023		2022		2022	
		Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £		
RECEIPTS									
Grants	1	-	6,952	6,952	-	-	-	-	-
Membership Fees	2	8,870	-	8,870	5,265	-	5,265	-	5,265
Fundraising		1,325	-	1,325	765	-	765	-	765
Donations		3,830	-	3,830	1,577	200	1,777	200	1,777
Sales		780	-	780	117	-	117	-	117
		14,805	6,952	21,757	7,724	200	7,924	200	7,924
PAYMENTS									
Rent		5,240	-	5,240	2,080	1,040	3,120	1,040	3,120
Utilities		654	-	654	523	220	743	220	743
Phone & Internet		140	-	140	150	-	150	-	150
Maintenance		715	2,000	2,715	-	-	-	-	-
Materials		1,407	-	1,407	605	-	605	-	605
Stationery and postage		158	-	158	469	48	517	48	517
Marketing		124	-	124	160	-	160	-	160
Fundraising		1,444	-	1,444	909	-	909	-	909
Insurance		654	-	654	-	654	654	-	654
Accounts		360	-	360	360	-	360	-	360
Furniture, Tools and Equipment (Capitalised)		1,596	6,084	7,680	-	807	807	807	807
Small Equipment and tools not capitalised		514	371	885	804	-	804	-	804
Licence		90	-	90	60	-	60	-	60
Sundries		518	-	518	554	-	554	-	554
Bank Charges/Fees		6	-	6	-	-	-	-	-
Donations		-	-	-	45	-	45	-	45
		13,620	8,455	22,075	6,719	2,769	9,488	2,769	9,488

**Receipts and Payments Account Continued
For the year ended 31 December 2023**

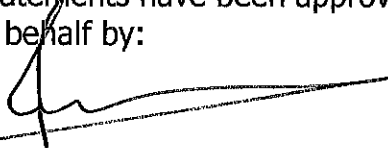
	2023	2023	2023	2022	2022	2022
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
Net Surplus/(Deficit) for the year prior to transfers between funds	1,185	(1,503)	(318)	1,005	(2,569)	1,564
Transfer between funds	(71)	71	-	(613)	613	-
Net Surplus/(Deficit) for the year prior to transfers between funds	1,114	(1,432)	(318)	392	1,956	(1,564)
Cash & Bank Balances brought forward	7,288	-	7,288	6,896	1,956	8,852
Cash and Bank Balances carried forward	8,402	(1,432)	6,970	7,288	-	7,288

The notes on pages 12 to 14 form part of these financial statements.

**Statement of Assets and Liabilities
As at 31 December 2023**

	Notes	2023 Total Funds £	2022 Total Funds £
Monetary Assets			
Current Account		6,970	7,288
Total Monetary Assets		6,970	7,288
Comprising:			
Unrestricted Funds		8,402	7,288
Restricted Funds	3	(1,432)	-
		<u>6,970</u>	<u>7,288</u>
Non-Monetary Assets and Liabilities			
Fixed Assets for the Charity's use:			
Tools		15,561	12,228
IT Equipment		5,876	5,876
Furniture		3,317	3,317
Office Equipment		90	90
Defibrillator		807	807
Laser Equipment		2,864	-
		<u>28,515</u>	<u>22,318</u>
Debtors			
Groundworks			-
Creditors			
Accounts Fees		(360)	(360)

These financial statements have been approved by the committee on 28/5/24 (date) and signed on its behalf by:



Mr Richard Woodcock, Chair

The notes on pages 12 to 14 form part of these financial statements.

**Notes to the Financial Statements
For the year ended 31 December 2023**

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

	2023	2023	2023	2022	2022	2022	2022
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£	£
Spaldington Wind Farm Community	-	3,000	3,000	-	-	-	-
Weighton Wolds CIC Grant	-	500	500	-	-	-	-
Hull City Council - DIFEY	-	1,442	1,442	-	-	-	-
HEY Smile Foundation	-	2,000	2,000	-	-	-	-
	-	6,952	6,952	-	-	-	-

**Notes to the Financial Statements
For the year ended 31 December 2023**

3 Restricted Funds

	Balance as at 01/01/23	Incoming	Outgoing	Transfer	Balance as at 31/12/23
	£	£	£		£
Spaldington Wind Farm Community Grant	-	3,000	(3,031)	31	-
HEY Smile Foundation	-	2,000	(2,000)	-	-
Weighton Wolds CIC Grant	-	500	(524)	24	-
Hull City Council - DIFEY	-	1,452	(2,900)	16	(1,432)
	-	6,952	(8,455)	71	(1,432)

A brief description of the restricted funds are shown below:

Spaldington Wind Farm Community Grant

Restricted funding was received from the Spaldington Wind Farm Community Grant to purchase Clean Air equipment and Makita Tools

HEY Smile Foundation

Restricted funding was received from the HEY Smile Foundation Lottery Community Fund, to contribute towards the shed extension, which the new equipment will be installed.

Weighton Wolds CIC Grant

Restricted funding was received from the Weighton Wolds CIC Grant for Axminster Tools and equipment.

Hull City Council – Do it for East Yorkshire Grant

Restricted funding was received from the Hull City Council to pay for Laser equipment from X tools.

4 Taxation

Western Wold 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.

**Notes to the Financial Statements
For the year ended 31 December 2023**

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

WESTERN WOLDS MEN IN SHEDS

England & Wales - Charity number 1181632

Accounts

Charity No: 1181632

Western Wolds Men in Sheds

FINANCIAL STATEMENTS

Year ending

31 December 2022

Phoenix Accountancy and Business Consultancy Limited

**Contents to the Financial Statements
For the year ending 31 December 2022**

	Page
Trustees Annual Report	3
Independent Examiners' Report	8
Receipts and Payments Account	9
Statement of Assets and Liabilities	11
Notes to the Financial Statements	12

Trustees Annual Report For the year ending 31 December 2022

The Trustees present their report with the independently examined financial statements of Western Wolds Men In Sheds, a Charitable Incorporated Organisation, for the year ending 31 December 2021.

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

Name of charity: Western Wolds Men in Sheds

Charity Registration Number: 1181632

Charity's Principal Address: Western Wolds Men In Sheds
Oaks Farm
Bulmer Lane
Holme-on-Spalding-Moor
East Yorkshire
YO43 4HE

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 Richard Wilkins C Eng	Chair	Deceased January 2022
Mr Richard Woodcock	Chair	Chair from April 2022
Mr Graham West	Trustee	
Mr William George Wellesey Smith	Trustee	Assigned 26 th January 2022
Mr Andrew John Crawford	Trustee	Assigned 26 th January 2022
Mr Christopher Wynford Thomas	Trustee	Assigned 26 th January 2022

Independent Examiner: Rebecca Triffitt, MAAT
Practice Accountant
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 31 December 2022

Bankers:

The Co-operative Bank
Business Direct
PO Box 250
Skelmersdale
WN8 6WT

Structure, Governance and Management

Governing Document:

Western Wolds 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 18th January 2019.

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 five.

Apart from the first charity trustees all trustees are appointed for a 1 year term by a resolution passed at a properly convened meeting of the charity trustees.

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, and aims to consider only strategic decisions at its meetings. Trustees are aware that any conflict of interest is declared and recorded. The board holds its meeting on the first Tuesday of each month.

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 organisations aims and objectives.

Trustees Annual Report For the year ending 31 December 2022

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 Market Weighton 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."

An inclusive group of men meeting in a setting where life's experiences can be shared. We aim to provide the opportunity to try out & learn new skills we'd all forgotten about.

We're all benefiting from developing our skills and knowledge of a wide range of the new technologies so important now to keep us connected and to manage our lives in so many different and challenging ways.

With a focus on establishing and maintaining a wide & extensive communication policy, we aim to ensure we have a broad and consistent presence within the local community. Within our membership we have successfully ensured that all members can keep in contact, through WhatsApp, emails, facebook and phone and now our YouTube videos.

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, with an emphasis upon supporting members most susceptible to being socially isolated.
- 2 Increase our range of activities to support a wider range of potential members and the local community.
- 3 Continue to establish new revenue streams/funding, to build upon our existing stable financial base.

Achievements and Performance

Our membership has grown steadily throughout 2022 from 24 in January to 35. These new members have come to join us from a variety of avenues - links with existing members, local community events, returning former members and referrals from social prescribers and other community groups

Trustees Annual Report For the year ending 31 December 2022

Achievements and Performance (Con't)

Activities during 2022 have been many and varied. Amongst the personal and community projects this year there have been furniture repair, planters, bird tables, bird boxes, several village "mini library book exchanges", Parish Council notice boards, bicycle repairs, a wishing well, and school mud kitchen, and several repairs and rebuilds of bench seating. Members have been continually active in their own projects - woodturning, tables, bookcases, garden tools, model boat building, metal sculptures, and garden machinery repairs.

Members attended several presentations involving 3D Printing, CNC routing, laser engraving and computer aided design.

The trip on a narrow boat on the local canal was well supported.

Our members have continued to support each other in resolving situations that have befallen members within our group.

In addition we have continued to be involved in and actively support other sheds in the area, and we continue to play a full part in the Humber Men in Sheds Alliance and the Humber & Wolds Rural Action.

16 members attended the 2021 Xmas Dinner which rose to 30 for the 2022 Xmas Dinner.

Financial Review

Reserves Policy

The charity reserves policy is to aim to keep 3 months running costs at all time.

Plans for Future Years

Please see main objectives for the following year.

We plan on increasing the available floor space to relieve some of the pressure which currently exists as a direct result of the increase in membership this year. This should also give us increased flexibility as to how the existing space is used.

We plan on developing changes in member involvement in how the shed is run on a regular basis and implement various initiatives and ideas outlined in the next part of our 3 year rolling plan.

We'll continue to initiate new revenue streams, applying for external funding as necessary to build upon our stable financial base. For this reason there are no current plans to increase monthly subs from £15. However, we will continue to monitor this area and any changes depend on the increasing inflationary pressures, not least the increases in utility bills.

**Trustees Annual Report
For the year ending 31 December 2022**

Statement of disclosure of information to Independent Examiner

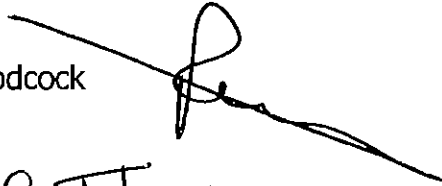
We, the Trustees of the charity who held office at the date of approval of these financial statements, each confirm so far as we are aware, that:

- 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 Richard Woodcock
Chair



Date: 14th July 2023

**Trustees Annual Report
For the year ending 31 December 2022**

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

I report on the accounts of Western Wolds Men in Sheds for the period ending 31 December 2022, which are set out on pages 9 to 14.

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 other 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
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
HU17 9BY



Date: 17/7/23

Receipts and Payments Account For the year ended 31 December 2022

	Notes	2022		2022		2021		2021	
		Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £		
RECEIPTS									
Grants	1	-	-	-	-	24,023	24,023	-	24,023
Membership Fees	2	5,265	-	5,265	3,015	-	3,015	-	3,015
Fundraising		765	-	765	622	-	622	-	622
Donations		1,577	200	1,777	565	-	565	-	565
Sales		117	-	117	-	-	-	-	-
		7,724	200	7,924	4,202	24,023	28,225		
PAYMENTS									
Rent		2,080	1,040	3,120	-	-	1,220	-	1,220
Utilities		523	220	743	-	-	258	-	258
Phone & Internet		150	-	150	15	-	185	-	200
Professional Fees		-	-	-	-	-	2,000	-	2,000
Materials		605	-	605	226	-	1,143	-	1,369
Stationery and postage		469	48	517	-	-	366	-	366
Marketing		160	-	160	24	-	250	-	274
Fundraising		909	-	909	25	-	-	-	25
Training		-	-	-	-	-	716	-	716
Insurance		-	654	654	-	-	-	-	-
Accounts		360	-	360	500	-	-	-	500
Furniture, Tools and Equipment (Capitalised)		-	807	807	-	-	9,060	-	9,060
Small Equipment and tools not capitalised		804	-	804	111	-	8,120	-	8,231
Licence		60	-	60	-	-	-	-	-
Sundries		554	-	554	550	-	206	-	755
Donations		45	-	45	-	-	-	-	-
		6,719	2,769	9,488	1,451	23,523	24,974		

Receipts and Payments Account Continued
For the year ended 31 December 2022

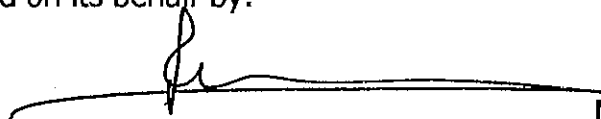
	2022	2022	2022	2021	2021	2021
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
Net Surplus/(Deficit) for the year prior to transfers between funds	1,005	(2,569)	1,564	2,751	500	3,251
Transfer between funds	(613)	613	-	15	(15)	-
Net Surplus/(Deficit) for the year prior to transfers between funds	392	1,956	(1,564)	2,766	485	3,251
Cash & Bank Balances brought forward	6,896	1,956	8,852	4,130	1,471	5,601
Cash and Bank Balances carried forward	3	7,288	-	7,288	6,896	1,956
			8,852			

The notes on pages 12 to 14 form part of these financial statements.

**Statement of Assets and Liabilities
As at 31 December 2021**

	Notes	2022 Total Funds £	2021 Total Funds £
Monetary Assets			
Current Account		7,288	8,852
Total Monetary Assets		7,288	8,852
Comprising:			
Unrestricted Funds		7,288	6,896
Restricted Funds	3	-	1,956
		<u>7,288</u>	<u>8,852</u>
Non-Monetary Assets and Liabilities			
Fixed Assets for the Charity's use:			
Tools		12,228	12,228
IT Equipment		5,876	5,876
Furniture		3,317	3,317
Office Equipment		90	90
Defibrillator		807	-
		<u>22,318</u>	<u>21,511</u>
Debtors			
Groundworks			-
Creditors			
Accounts Fees		(360)	(360)

These financial statements have been approved by the committee on 14th July 2023 (date) and signed on its behalf by:



Mr Richard Woodcock, Chair

The notes on pages 12 to 14 form part of these financial statements.

Notes to the Financial Statements

For the year ended 31 December 2022

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.

This is the third period of operation, the Charitable Incorporated Organisation (CIO) registered with the Charity Commission on 18th January 2019

2 Grants

	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £
Kavli Trust	-	-	-	-	16,498	16,498
Groundwork (UK), Community Fund	-	-	-	-	2,535	2,535
Groundwork (UK), Tesco Bags of Help	-	-	-	-	1,000	1,000
HEY Smile Foundation	-	-	-	-	2,770	2,770
Winterton Men in Sheds, National Lottery Community Fund	-	-	-	-	1,220	1,220
	-	-	-	-	24,023	24,023

**Notes to the Financial Statements
For the year ended 31 December 2022**

3 Restricted Funds

	Balance as at 01/01/22	Incoming	Outgoing	Transfer	Balance as at 31/12/22
	£	£	£		£
Co-op Community Fund	41	-	(48)	7	-
National Lottery Community Fund	483	-	(520)	37	-
HEY Smile Foundation	1,432	-	(1,394)	(38)	-
PDLC Charity	-	200	(807)	607	-
	<u>1,956</u>	<u>200</u>	<u>(2,769)</u>	<u>613</u>	<u>-</u>

A brief description of the restricted funds are shown below:

Co-op Community Fund

Restricted funding was received from the Co-op Community Fund to purchase IT Equipment and small IT Supplies.

National Lottery Community Fund

Restricted funding was received from the National Lottery Community Fund, Covid-19 Response for the project Stay Connected to help people to keep in touch during lockdowns and shielding.

HEY Smile Foundation

Restricted funding was received from the HEY Smile foundation for £2,770 to pay for rent, utilities and insurance.

PDLC Charity

Restricted donation was received from the PDLC Charity, to contribution towards a defibrillator.

4 Taxation

Western Wold 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.

**Notes to the Financial Statements
For the year ended 31 December 2022**

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

WESTERN WOLDS MEN IN SHEDS

England & Wales - Charity number 1181632

Accounts

Charity No: 1181632

Western Wolds Men in Sheds

FINANCIAL STATEMENTS

Year ending

31 December 2021

Phoenix Accountancy and Business Consultancy Limited

**Contents to the Financial Statements
For the year ending 31 December 2021**

	Page
Trustees Annual Report	3
Independent Examiners' Report	8
Receipts and Payments Account	9
Statement of Assets and Liabilities	11
Notes to the Financial Statements	12

Trustees Annual Report For the year ending 31 December 2021

The Trustees present their report with the independently examined financial statements of Western Wolds Men in Sheds, a Charitable Incorporated Organisation, for the year ending 31 December 2021.

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

Name of charity: Western Wolds Men in Sheds

Charity Registration Number: 1181632

Charity's Principal Address: Western Wolds Men In Sheds
Oaks Farm
Bulmer Lane
Holme-on-Spalding-Moor
East Yorkshire
YO43 4HE

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 Richard Wilkins C Eng	Chair	
Mr Richard Woodcock	Secretary	
Mr Jeremy Stoddart-Seller	Treasurer	Resigned 31 st January 2021
Mr Graham West		

Independent Examiner: Rebecca Triffitt, MAAT
Practice Accountant
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 31 December 2021

Bankers: The Co-operative Bank
Business Direct
PO Box 250
Skelmersdale
WN8 6WT

Structure, Governance and Management

Governing Document:

Western Wolds 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 18th January 2019.

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 five.

Apart from the first charity trustees all trustees are appointed for a 1 year term by a resolution passed at a properly convened meeting of the charity trustees.

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, and aims to consider only strategic decisions at its meetings. Trustees are aware that any conflict of interest is declared and recorded. The board holds its meeting on the first Tuesday of each month.

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 organisations aims and objectives.

**Trustees Annual Report
For the year ending 31 December 2021**

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 Market Weighton 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."

Our ability to achieve these objectives was severely limited during 2021, by the effects of Covid-19 restrictions. However, by appropriate use of various Covid-19 grants, we were able to provide a Covid-19 compliant environment at our Shed in Holme upon Spalding Moor. We have continued to be involved with the local community, this has included having stands at two local fairs in Pocklington and Holme upon Spalding Moor as well as carrying out repairs and modifications to local facilities, such as a Parish Council acquired telephone box. Significant and much appreciated contributions have been made by our members during the Christmas period, to a local foodbank.

To maintain contact with as many members as possible and other Sheds during these challenging times, we continued to communicate via email, WhatsApp, Zoom meetings and telephone calls. A grant to obtain IT equipment. Such as laptops and tablets, helped us to create a "Virtual Shed" during the period of lockdown.

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, with an emphasis upon supporting members most susceptible to being socially isolated.
- 2 Increase our range of activities to support a wider range of potential members and the local community.
- 3 Continue to establish new revenue streams/funding, to build upon our existing stable financial base.

**Trustees Annual Report
For the year ending 31 December 2021**

Achievements and Performance

Additional metal working and model making facilities, were installed during the year with members taking full advantage of learning a new skill.

We have also increased our membership by 85% from 13 to 24 members.

In terms of performance, our Shed continues to be recognised as one of the most successful Sheds within the Humber and Wolds area. Potential new members, when first visiting our Shed to consider joining us, invariably sign up immediately when they see the extent of our facilities and experience and the welcome that is provided by our members.

Existing members often mention how proud they are of being involved with such a supportive and helpful group of men. Members who live alone, are particularly appreciative of the welcome company of fellow members.

Financial Review

Reserves Policy

The charity reserves policy is to aim to keep 3 months running costs at all time.

Plans for Future Years

Please see main objectives for the following year.

Please refer to following year objectives above. For subsequent years, it is our intention to increase membership by building upon the establishment, during 2021, of additional facilities such as metal working and model-making. These facilities will assist us to obtain more commissions and boost reserves, with an emphasis upon revenue generation.

The provision of vastly increased levels of IT equipment will enable our Shed to improve our ability to refine our training procedures and to publicise our activities at local community events, as well as through the issue of self-generated publicity literature.

**Trustees Annual Report
For the year ending 31 December 2021**

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 Richard Woodcock
Trustee

Date: *4th Aug 2022*

**Trustees Annual Report
For the year ending 31 December 2021**

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

I report on the accounts of Western Wolds Men in Sheds for the period ending 31 December 2021, which are set out on pages 9 to 14.

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 other 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
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
HU17 9BY



Date: 8.8.22

Receipts and Payments Account For the year ended 31 December 2021

	2021		2021		2021		2020		2020	
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £	
RECEIPTS										
Grants	-	24,023	24,023	-	-	24,023	-	-	25,312	
Membership Fees	3,015	-	3,015	1,495	-	1,495	-	-	1,495	
Fundraising	622	-	622	600	-	600	-	-	600	
Donations	565	-	565	270	-	270	-	-	270	
	4,202	24,023	28,225	2,365	-	2,365	25,312	-	27,677	
PAYMENTS										
Rent	-	1,220	1,220	-	-	1,220	-	-	3,380	
Utilities	-	258	258	-	-	258	-	-	422	
Phone & Internet	15	185	200	10	10	210	601	601	611	
Professional Fees	-	2,000	2,000	25	25	2,025	374	374	399	
Materials	226	1,143	1,369	46	46	1,415	197	197	243	
Stationery and postage	-	366	366	50	50	416	327	327	377	
Marketing	24	250	274	125	125	400	70	70	195	
Fundraising	25	-	25	-	-	25	-	-	-	
Training	-	716	716	-	-	716	-	-	-	
Insurance	-	-	-	-	-	-	654	654	654	
PPE	-	-	-	-	-	-	885	885	885	
Accounts	500	-	500	-	-	500	-	-	-	
Furniture, Tools and Equipment (Capitalised)	-	9,060	9,060	-	-	9,060	11,775	11,775	11,775	
Small Equipment and tools not capitalised	111	8,120	8,231	266	266	8,497	3,038	3,038	3,304	
Sundries	550	206	755	43	43	798	563	563	606	
	1,451	23,523	24,974	565	565	25,539	22,286	22,286	22,851	

Notes

1

2

**Receipts and Payments Account Continued
For the year ended 31 December 2021**

	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £	2020 Unrestricted Funds £	2020 Restricted Funds £	2020 Total Funds £
Net Surplus/(Deficit) for the year prior to transfers between funds	2,751	500	3,251	1,800	3,026	4,826
Transfer between funds	15	(15)	-	-	-	-
Net Surplus/(Deficit) for the year prior to transfers between funds	2,766	485	3,251	1,800	3,026	4,826
Cash & Bank Balances brought forward	4,130	1,471	5,601	2,330	(1,555)	775
Cash and Bank Balances carried forward	6,896	1,956	8,852	4,130	1,471	5,601

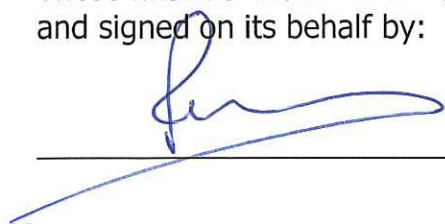
3

The notes on pages 12 to 14 form part of these financial statements.

**Statement of Assets and Liabilities
As at 31 December 2021**

	Notes	2021 Total Funds £	2020 Total Funds £
Monetary Assets			
Current Account		8,852	5,601
Total Monetary Assets		8,852	5,601
Comprising:			
Unrestricted Funds		6,896	4,130
Restricted Funds	3	1,956	1,471
		<u>8,852</u>	<u>5,601</u>
Non-Monetary Assets and Liabilities			
Fixed Assets for the Charity's use:			
Tools		12,228	3,168
IT Equipment		5,876	5,876
Furniture		3,317	3,317
Office Equipment		90	90
		<u>21,511</u>	<u>12,451</u>
Debtors			
Groundworks		-	2,081
Creditors			
Accounts Fees		(360)	(300)

These financial statements have been approved by the committee on 4th Aug 2022 (date) and signed on its behalf by:



Mr Richard Woodcock, Trustee

The notes on pages 12 to 14 form part of these financial statements.

Notes to the Financial Statements For the year ended 31 December 2021

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.

This is the third period of operation, the Charitable Incorporated Organisation (CIO) registered with the Charity Commission on 18th January 2019

2 Grants

	2021		2021		2020		2020	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted
	Funds	Funds	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£	£	£
Kavli Trust	-	16,498	16,498	-	-	-	-	-
Groundwork (UK), Community Fund	-	2,535	2,535	-	9,866	9,866	-	9,866
Groundwork (UK), Tesco Bags of Help	-	1,000	1,000	-	500	500	-	500
HEY Smile Foundation	-	2,770	2,770	-	3,000	3,000	-	3,000
Market Weighton Community Shop	-	-	-	-	1,000	1,000	-	1,000
National Lottery Community Fund	-	-	-	-	8,580	8,580	-	8,580
Winterton Men in Sheds, National Lottery Community Fund	-	1,220	1,220	-	2,366	2,366	-	2,366
	-	24,023	24,023	-	25,312	25,312	-	25,312

**Notes to the Financial Statements
For the year ended 31 December 2021**

3 Restricted Funds

	Balance as at 01/01/21	Incoming	Outgoing	Transfer	Balance as at 31/12/21
	£	£	£		£
Groundwork (UK), Community Fund	(2,081)	2,535	(327)	(127)	-
Co-op Community Fund	108	-	(67)	-	41
Groundwork (UK), Tesco Bags of Help	4	1,000	(981)	(23)	-
Winterton Men in Sheds, National Lottery Community Fund	-	1,220	(1,357)	137	-
National Lottery Community Fund	3,438	-	(2,955)	-	483
Market Weighton Community Shop	2	-	-	(2)	-
Kavli Trust	-	16,498	(16,498)	-	-
HEY Smile Foundation	-	2,770	(1,338)	-	1,432
	<u>1,471</u>	<u>24,023</u>	<u>(23,523)</u>	<u>(15)</u>	<u>1,956</u>

A brief description of the restricted funds are shown below:

Groundwork (UK), Community Fund

Restricted funding was received from the Community Fund administered by Groundwork (UK) to support men over 18 years old that live in a rural area to become less lonely by giving them a place to be more sociable and to gain a skill/hobby.

This funding is now finished, during this time some spend will have been coded to unrestricted spend during these last two years, so no balance is due from Groundworks.

Co-op Community Fund

Restricted funding was received from the Co-op Community Fund to purchase IT Equipment and small IT Supplies.

Groundwork (UK), Tesco Bags of Help

Restricted funding was received from the Tesco Bags of Help Fund administered by Groundwork (UK) for new equipment.

**Notes to the Financial Statements
For the year ended 31 December 2021**

3 Restricted Funds (continued)

Winterton Men in Sheds, National Lottery Community Fund

Western Wolds Men in Sheds is a partner of the Humber Men In Sheds Alliance. The lead partner Winterton Men in Sheds, provided restricted funding from their National Lottery Community Fund, Covid-19 response funded Virtual Shed's project.

National Lottery Community Fund

Restricted funding was received from the National Lottery Community Fund, Covid-19 Response for the project Stay Connected to help people to keep in touch during lockdowns and shielding.

Market Weighton Community Shop

Restricted funding was received from the Market Weighton Community shop, to spend on PPE and other essential items.

HEY Smile Foundation

Restricted funding was received from the HEY Smile foundation for £2,770 to pay for rent, utilities and insurance.

Kavli Trust

Restricted funding was received from the Kavli Trust to pay for the setting up of the metal working and model making facilities.

4 Taxation

Western Wold 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 also no reimbursement of travel expenses paid or payable to Trustees in respect of the year.

WESTERN WOLDS MEN IN SHEDS

England & Wales - Charity number 1181632

Accounts

Western Wolds Men in Sheds

FINANCIAL STATEMENTS

Year ending

31 December 2020

Phoenix Accountancy and Business Consultancy Limited

**Contents to the Financial Statements
For the year ending 31 December 2020**

	Page
Trustees Annual Report	3
Independent Examiners' Report	8
Receipts and Payments Account	9
Statement of Assets and Liabilities	11
Notes to the Financial Statements	12

Trustees Annual Report For the year ending 31 December 2020

The Trustees present their report with the independently examined financial statements of Western Wolds Men in Sheds, a Charitable Incorporated Organisation, for the year ending 31 December 2020.

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

Name of charity: Western Wolds Men in Sheds

Charity Registration Number: 1181632

Charity's Principal Address: Western Wolds Men In Sheds
Oaks Farm
Bulmer Lane
Holme-on-Spalding-Moor
East Yorkshire
YO43 4HE

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 Richard Wilkins C Eng	Chair	
Mr Richard Woodcock	Secretary	
Mr Jeremy Stoddart-Seller	Treasurer	Resigned 31 st January 2021
Mr Graham West		Appointed 23 rd November 2020

Independent Examiner: Sian Broughton ACMA, CGMA, DChA, MAAT
Chartered Management Accountant, Director 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 31 December 2020

Bankers: The Co-operative Bank
Business Direct
PO Box 250
Skelmersdale
WN8 6WT

Structure, Governance and Management

Governing Document:

Western Wolds 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 18th January 2019.

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 five.

Apart from the first charity trustees all trustees are appointed for a 1 year term by a resolution passed at a properly convened meeting of the charity trustees.

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, and aims to consider only strategic decisions at its meetings. Trustees are aware that any conflict of interest is declared and recorded. The board holds its meeting on the first Tuesday of each month.

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 organisations aims and objectives.

Trustees Annual Report For the year ending 31 December 2020

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 Market Weighton 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."

Whilst those same objectives have been retained, the charity's ability to fulfil them was severely curtailed by the Covid-19 crisis. After only a few brief months of 2020, our Shed was subject to lockdown, preventing attendance at our premises in Holme on Spalding Moor. In anticipation of a return to the Shed, albeit with restricted numbers, advantage was taken of several Covid-19 grants to purchase necessary PPE equipment and configure Covid-19 compliant occupancy patterns. These new facilities and procedures facilitated our brief return to our Shed later in the year, only to be subjected to a second lockdown.

What was arranged therefore was to continue to communicate with as many members as possible via email, WhatsApp, Zoom meetings and telephone calls. All the above procedures have enabled us to not only retain all our members but actually increase membership.

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 re-visited.

- 1 Continue to expand our membership, 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. To this end, we have been successful in obtaining a substantial grant to provide model-making and metal working facilities at our Shed. These will be installed during 2021.

**Trustees Annual Report
For the year ending 31 December 2020**

Achievements and Performance

Despite the severe restrictions imposed upon our Shed by the Covid-19 crisis, we not only retained our membership but increased it.

During the short periods of occupancy between lockdowns, we continued to carry out community-based projects. One example was the refurbishment of the information board in Londesborough village.

Additional wood-working machinery was installed, providing more members with the opportunity to learn new skills, mentored by our more experienced members.

In terms of performance, our Shed continues to be recognised as one of the most successful Sheds within the Humber and Wolds area. An example of this are the extensive IT facilities that the Shed has acquired through various grants, enabling members to keep in touch despite lockdown.

Our Health & Safety procedures have also been recognised as more comprehensive than many other Sheds within our area, albeit we continue to refine them.

Financial Review

Reserves Policy

The charity reserves policy is to aim to keep 3 months running costs at all time.

Plans for Future Years

Please see main objectives for the following year.

Please refer to following year objectives above. For subsequent years, it is our intention to increase membership by building upon the establishment, during 2021, of additional facilities such as metal working and model-making. These facilities will assist us to obtain more commissions and boost reserves, with an emphasis upon revenue generation.

The provision of vastly increased levels of IT equipment will enable our Shed to improve our ability to refine our training procedures and to publicise our activities at local community events, as well as through the issue of self-generated publicity literature.

**Trustees Annual Report
For the year ending 31 December 2020**

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 Richard Wilkins
Trustee



Date:

29/03/21

**Trustees Annual Report
For the year ending 31 December 2020**

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

I report on the accounts of Western Wolds Men in Sheds for the period ending 31 December 2020, which are set out on pages 9 to 14.

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 other 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.



Sian Broughton ACMA, CGMA, DChA, MAAT
Chartered Management Accountant, Director of:
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
HU17 9BY

Date: 31 MARCH 2021

Receipts and Payments Account

For the year ended 31 December 2020

	Notes	2020		2020		2020		2019		2019	
		Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds	Total Funds
		£	£	£	£	£	£	£	£	£	£
RECEIPTS											
Grants	1	-	25,312	25,312	-	4,564	4,564	-	-	4,564	
	2	-	-	-	-	-	-	-	-	-	
Membership Fees		1,495	-	1,495	2,100	-	2,100	-	-	2,100	
Fundraising		600	-	600	88	-	88	-	-	88	
Donations		270	-	270	760	-	760	-	-	760	
		2,365	25,312	27,677	2,948	4,564	7,512	-	-	7,512	
PAYMENTS											
Rent		-	3,380	3,380	-	2,220	2,220	-	-	2,220	
Utilities		-	422	422	-	256	256	-	-	256	
Phone & Internet		10	601	611	31	240	271	-	-	271	
Professional Fees		25	374	399	-	187	187	-	-	187	
Materials		46	197	243	-	518	518	-	-	518	
Stationery and postage		50	327	377	36	56	92	-	-	92	
Marketing		125	70	195	-	824	824	-	-	824	
Fundraising		-	-	-	9	-	9	-	-	9	
Training		-	-	-	-	150	150	-	-	150	
Insurance		-	654	654	-	-	-	-	-	-	
PPE		-	885	885	-	-	-	-	-	-	
Furniture, Tools and Equipment (Capitalised)		-	11,775	11,775	-	676	676	-	-	676	
Small Equipment and tools not capitalised		266	3,038	3,304	542	992	1,534	-	-	1,534	
Sundries		43	563	606	-	-	-	-	-	-	
		565	22,286	22,851	618	6,119	6,737	-	-	6,737	

Receipts and Payments Account Continued
For the year ended 31 December 2020


	2020 Unrestricted Funds £	2020 Restricted Funds £	2020 Total Funds £	2019 Unrestricted Funds £	2019 Restricted Funds £	2019 Total Funds £
Net Surplus/(Deficit) for the period	1,800	3,026	4,826	2,330	(1,555)	775
Cash & Bank Balances brought forward	2,330	(1,555)	775	-	-	-
Cash and Bank Balances carried forward	3	4,130	1,471	5,601	2,330	(1,555)
			775			

The notes on pages 12 to 14 form part of these financial statements.

**Statement of Assets and Liabilities
As at 31 December 2020**

	Notes	2020 Total Funds £	2019 Total Funds £
Monetary Assets			
Current Account		5,601	775
Total Monetary Assets		5,601	775
Comprising:			
Unrestricted Funds		4,130	2,330
Restricted Funds	3	1,471	(1,555)
		<u>5,601</u>	<u>775</u>
Non-Monetary Assets and Liabilities			
Fixed Assets for the Charity's use:			
Tools		3,168	-
IT Equipment		5,876	586
Furniture		3,317	-
Office Equipment		90	90
		<u>12,451</u>	<u>676</u>
Debtors			
Groundworks		2,081	1,758
Creditors			
Accounts Fees		(300)	(200)

These financial statements have been approved by the committee on 29/03/21 (date) and signed on its behalf by:

 Mr Richard Wilkins, Trustee

The notes on pages 12 to 14 form part of these financial statements.

Notes to the Financial Statements

For the year ended 31 December 2020

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.

This is the second period of operation, the Charitable Incorporated Organisation (CIO) registered with the Charity Commission on 18th January 2019.

2 Grants

	2020	2020	2020	2019	2019	2019
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
Co-op Community Fund	-	-	-	-	845	845
Groundworks, Community Fund	-	9,866	9,866	-	3,719	3,719
Groundworks, Tesco Bags of Help	-	500	500	-	-	-
HEY Smile Foundation	-	3,000	3,000	-	-	-
Market Weighton Community Shop	-	1,000	1,000	-	-	-
National Lottery Community Fund	-	8,580	8,580	-	-	-
Winterton Men in Sheds, National Lottery Community Fund	-	2,366	2,366	-	-	-
	-	25,312	25,312	-	4,564	4,564

**Notes to the Financial Statements
For the year ended 31 December 2020**

3 Restricted Funds

	Balance as at 01/01/20	Incoming	Outgoing	Balance as at 31/12/20
	£	£	£	£
Groundworks, Community Fund	(1,758)	9,866	(10,189)	(2,081)
Co-op Community Fund	203	-	(95)	108
Groundworks, Tesco Bags of Help	-	500	(496)	4
Winterton Men in Sheds, National Lottery Community Fund	-	2,366	(2,366)	-
National Lottery Community Fund	-	8,580	(5,142)	3,438
Market Weighton Community Shop	-	1,000	(998)	2
HEY Smile Foundation, Stronger Together	-	3,000	(3,000)	-
	<u>(1,555)</u>	<u>25,312</u>	<u>(22,286)</u>	<u>1,471</u>

A brief description of the restricted funds are shown below:

Groundworks

Restricted funding was received from the Community Fund administered by Groundworks to support men over 18 years old that live in a rural area to become less lonely by giving them a place to be more sociable and to gain a skill/hobby.

Funding is generally received monthly in arrears.

Equipment

Restricted funding was received from the Co-op Community Fund to purchase IT Equipment and small IT Supplies.

Groundworks/Tesco

Restricted funding was received from the Tesco Bags of Help Fund administered by Groundworks to purchase PPE during the Covid-19 pandemic.

**Notes to the Financial Statements
For the year ended 31 December 2020****3 Restricted Funds (continued)****Winterton Men in Sheds, National Lottery Community Fund**

Western Wolds Men in Sheds is a partner of the Humber Men in Sheds Alliance. The lead partner Winterton Men in Sheds, provided a restricted grant from the National Lottery Community Fund, Covid-19 response for the Virtual Shed's project.

National Lottery Community Fund

Restricted funding was received from the National Lottery Community Fund, Covid-19 Response for the project Stay Connected to help people to keep in touch during lockdowns and shielding.

Market Weighton Community Shop

A restricted grant of £1,000 was received from the Market Weighton Community shop, to spend on PPE and other essential items.

HEY Smile Foundation, Stronger Together

Restricted funding was received from the Stronger Together Fund administered by HEY Smile foundation to purchase equipment furniture and additional essential items.

4 Taxation

Western Wold 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 also no reimbursement of travel expenses paid or payable to Trustees in respect of the year.