

Charity No: 1181632

Western Wolds Men in Sheds

**FINANCIAL STATEMENTS**

Year ending

31 December 2021

Phoenix Accountancy and Business Consultancy Limited

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For the year ending 31 December 2021**

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**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:-

<b>Name:</b>	<b>Position:</b>	<b>Dates of service if not for the full year:</b>
Mr Richard Wilkins C Eng	Chair	
Mr Richard Woodcock	Secretary	
Mr Jeremy Stoddart-Seller	Treasurer	Resigned 31 <sup>st</sup> 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 18<sup>th</sup> 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.

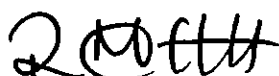
**Independent examiner's statement**

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

### 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)	-	-	-	-
<b>Net Surplus/(Deficit) for the year prior to transfers between funds</b>	<b>2,766</b>	<b>485</b>	<b>3,251</b>	<b>1,800</b>	<b>3,026</b>	<b>4,826</b>
Cash & Bank Balances brought forward	4,130	1,471	5,601	2,330	(1,555)	775
<b>Cash and Bank Balances carried forward</b>	<b>6,896</b>	<b>1,956</b>	<b>8,852</b>	<b>4,130</b>	<b>1,471</b>	<b>5,601</b>

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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 £
<b>Monetary Assets</b>			
Current Account		8,852	5,601
<b>Total Monetary Assets</b>		<b>8,852</b>	<b>5,601</b>

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>

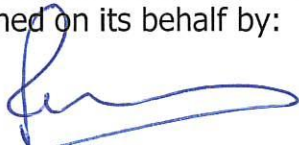
**Debtors**

Groundworks		-	2,081
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**Creditors**

Accounts Fees		(360)	(300)
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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 18<sup>th</sup> January 2019

#### 2 Grants

	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £	2020 Unrestricted Funds £	2020 Restricted Funds £	2020 Total Funds £
Kavli Trust	-	16,498	16,498	-	-	-
Groundwork (UK), Community Fund	-	2,535	2,535	-	9,866	9,866
Groundwork (UK), Tesco Bags of Help	-	1,000	1,000	-	500	500
HEY Smile Foundation	-	2,770	2,770	-	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	-	1,220	1,220	-	2,366	2,366
	-	24,023	24,023	-	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.