

# NIDDERDALE AND PATELEY BRIDGE MEN'S SHED C.I.O.

England & Wales · Charity number 1184036

## Details

---

**Other names** PATELEY SHED

**Status** Registered

**Legal form** CIO

**Registered** 2019-06-21

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

## Contact

---

**Address** New House  
Dacre Banks  
Harrogate  
North Yorkshire  
HG3 4EW

**Phone** 01423780784

**Email** [davidcraggs16@gmail.com](mailto:davidcraggs16@gmail.com)

**Website** [www.pateleyshed.org.uk](http://www.pateleyshed.org.uk)

## Activities

---

**Objects:** THE OBJECTS OF THE CIO ARE:FOR THE PUBLIC BENEFIT, THE PRESERVATION AND PROTECTION OF GOOD HEALTH AMONG MEN AGED 18 YEARS AND OLDER, LIVING IN NIDDERDALE AND PATELEY BRIDGE AND THE SURROUNDING AREA, INCLUDING THOSE WHO ARE RETIRED, UNEMPLOYED OR HAVE HEALTH PROBLEMS, THROUGH THE PROVISION OF FACILITIES FOR HOBBIES, RECREATION OR OTHER LEISURE TIME OCCUPATIONS INCLUDING PRACTICAL INTERESTS, SKILLS SHARING, THE LEARNING OF NEW SKILLS, AND HELPING WITH COMMUNITY BASED PROJECTS.

**Activities:** The "Pateley Shed" works for the public benefit addressing rural isolation & social exclusion amongst mainly men in Nidderdale N Yorkshire. A key driver is providing a renewed sense of belonging & purpose through the provision of facilities in which they can meet to undertake physical or recreational activities, learn & pass on skills; supporting each other and providing a "listening ear".

## Classification

---

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Recreation, Other Charitable Purposes
- **Who:** Elderly/old People, Other Charities Or Voluntary Bodies

## Geography

---

- North Yorkshire

## Finances

---

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £32,701 | £13,899     | -      | -         |
| 2024-03-31 | £7,126  | £8,404      | -      | -         |
| 2023-03-31 | £8,079  | £9,053      | -      | -         |
| 2022-03-31 | £13,982 | £11,322     | -      | -         |
| 2021-03-31 | £4,233  | £2,146      | -      | -         |

## Trustees

---

| Name                     | Role | Appointed  |
|--------------------------|------|------------|
| David Robert Craggs      |      | 2021-07-16 |
| Dr Michael John Beer     |      | 2020-11-20 |
| Glyndon John Burgess     |      | 2024-12-20 |
| Gordon Paterson Murdoch  |      | 2024-01-22 |
| William Ian Tattersfield |      | 2025-04-28 |

**NIDDERDALE AND PATELEY BRIDGE MEN'S SHED C.I.O.**

England & Wales - Charity number 1184036

---

# Accounts

---



## Trustees' Annual Report for the period

From **1 April 2024** Period start date To **31 March 2025** Period end date

Charity name: **Nidderdale and Pateley Bridge Men's Shed C.I.O. (Pateley Shed)**

Charity registration number: **1184036**

## Objectives and Activities

|  | SORP reference     |  |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | <p>The objects of the CIO (Pateley Shed) as in our Constitution are for:</p> <p>the public benefit, the preservation and protection of good health by addressing rural isolation &amp; social exclusion among men aged 18 years and older, living in Nidderdale and Pateley Bridge and the surrounding area, including those who are retired, unemployed or have health problems.</p> <p>We do this through the provision and management of facilities in which they can meet to undertake creative, physical, or recreational activities, plus learning and/or passing on skills and knowledge, and helping with community-based projects while supporting each other socially.</p> <p>A key aim is to provide an environment that is safe and that encourages the sharing of life's experiences, concerns, and problems whilst providing a "listening ear" to further each other's well-being.</p> |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <p>During the period of this report the main activities of members, apart from doing their own personal crafts/projects have included:</p> <ul style="list-style-type: none"><li>• Maintaining the three morning sessions a week 09:30 – 13:00 to work on personal and group projects as members wished.</li></ul>   |

|  |           |   |
|--|-----------|---|
|  |           | <ul style="list-style-type: none"> <li>Continuing to provide ad hoc facilities maintenance to Nidderdale Plus, both at their community hub and at their charity shop in Pateley High Street.</li> <li>Designing, building, and installing two displays on the High Street in the Fox's Head Well for the Pateley Bridge Town Council. These were dioramas commemorating the Armistice (Remembrance) and also the Christmas season; made so that it can be re-used in the future (see below)</li> <li>Renovation of a corroded road side Mile Post (to a British Mile Posts Society specification), after finding out it was a listed monument, for the Sawley Parish Council.</li> <li>Supplying materials and making two "A" frame Notice boards for St Cuthberts church Pateley Bridge.</li> </ul> <p>Unfortunately, full time membership has dropped from 18 to 14 men. However, the number of hard-core members attending all sessions rose from 5 to 8 each morning and we are doing more small works of kindness in the local community. One such example was the building of the set and tiered seating by some of our members for the Summerbridge Players' November 2024 production.</p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | <b><u>Declaration</u> – as Trustees we have had regard to the guidance issued by the Charity Commission on public benefit.</b>  |

**Fox's Head Well displays – Pateley Bridge**



**Armistice**



**Christmas**

and



Scenery and the seating assembled for the Summerbridge Players production of “A Fete Worse Than Death” which some members helped to set up and take down.

**Additional information (optional)**

You may choose to include further statements where relevant about:

|  | SORP reference |  |
|--|----------------|--|
| Policy on grant making.  | Para 1.38      | We do not give out grants  |
| Policy on social investment including program related investment | Para 1.38      | <b>Social Capital or investment</b> – Over the last four years the Shed has spent around £3,342 with local trades and suppliers and our Volunteers have contributed over 400 hours valued at around £8,862 into other community projects.  |
| Contribution made by volunteers                                  | Para 1.38      | All activities associated with the running, management, and output of the Pateley Shed is solely through the volunteering of members, there are no paid staff within the charity.<br><br>Members give freely of their time, abilities, and past experience of previous employment skills/knowledge; their personal interests including DIY etc. including making a humble cuppa and being available to listen. |
| Other  |                |  |



Members installing our Easter display in the Fox’s Head Well for The Pateley Bridge Town Council.

## Achievements and Performance

|   | SORP reference |  |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | <p>The Pateley Shed provides a great way of achieving the "5 Steps to Well-being" promoted by the NHS and other agencies.</p> <p><u>One volunteer recently commented:</u><br/> <i>A few months ago, I found myself to be in a very difficult place mentally. I was isolated, depressed, and anxious. The Men's Shed has provided me an opportunity to get back in contact with society and I appreciated the support of the people there. The good news is that my mental issues have improved.</i></p> <p><u>Other volunteers have made comments</u> such as: <i>"it gives me a reason to get out of bed";</i><br/> <i>"I really appreciate my time at the Shed as it's a break from being my wife's Carer";</i><br/> <i>"I just love the way I can come in here and chat over a cuppa, without any expectation that I have to make something".</i></p> <p>We know from other Sheds it's not only members who benefit but also their own families, and even friends notice an improvement in their outlook. This is in line with a report from UK Men's Sheds Association stating a 24-fold reduction in loneliness and an 89% decrease in depression amongst members attending Sheds for more than six months.</p> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  |           |  |
|--|-----------|--|
| Achievements against objectives set                          | Para 1.41 |  |
| Performance of fundraising activities against objectives set | Para 1.41 | We do not currently carry out any fundraising activities |
| Investment performance against objectives                    | Para 1.41 | We have no Investments                                   |
| Other  |           |  |

## Financial Review

|   |                  |   |
|---|------------------|---|
| <p>Review of the charity's financial position at the end of the period</p>            | <p>Para 1.21</p> | <p><b>Our receipts in this financial year</b> ending 31 March 2025 were £32,701, up more than 300% on last year (£7,126), which reflects our success in applying for grants during 2024-25, unlike the previous year when we received no additional funding. Some of these grants roll into the next financial year 2025 – 26 thus helping the charity to become more sustainable.</p> <p>Expenditure is in line with the charity's objectives and our tenancy conditions as can be seen from our accounts which will be filed with the Charity Commission and HMRC (if so requested) in due course.</p> <p><b>Payments during the year</b> were £13,899 up 65% on last year (£8,404). This increase is due partly to the charity having to complete the back payment of outstanding Business Rates to North Yorkshire Council. In addition we incurred increased electricity costs and extra materials costs for the refurbishment of additional workshop space, which we gained from the eviction of the previous sub-tenant due to his outstanding rent arrears.</p> <p>Taken together this has resulted in a positive surplus of £18,802 compared to the deficit of £1,278 last year.</p> |
| <p>Statement explaining the policy for holding reserves stating why they are held</p> | <p>Para 1.22</p> | <p>Members agreed, at our last AGM, that we should continue to build up our reserves so that we could have a six to nine month's buffer towards running costs.</p> <p>As of year-end 31 March 2025 our Reserves (i.e., unrestricted funds) stood at £14,579 up over 400% on last year (£ 2,821).</p> <p>Our forecast of running costs for 2025 -26 is £11,583 of which £6,773 are Overheads; costs just to exist as a charity, before doing anything! In May, our electricity bill, a significant Direct cost, went up 32% over the previous three year's contract price, despite being one of the cheapest in the market at that time.</p>   |
| <p>Amount of reserves held</p>  | <p>Para 1.22</p> | <p><b>£14,579</b></p>   |
| <p>Reasons for holding zero reserves</p>  | <p>Para 1.22</p> | <p><b>N/A</b></p>   |

|  |           |  |
|--|-----------|--|
| Details of fund materially in deficit  | Para 1.24 | Currently the charity has a surplus (see above) which should cover our running costs for 2025-26 and carry into 2026-26  |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | <p>The only uncertainty is perhaps our low number of members currently, compared to other Sheds within Yorkshire which limits our ability to increase the number and types of sessions we can run. We often receive enquiries regards “women only” and evening/weekend sessions from working people.</p> <p>In addition, if we had the necessary skills and members to be “responsible supervisors” we could also provide “Repair Café” facilities and such services as PACT testing for other charities and local guest houses etc that could generate additional income streams.</p> <p>We intend in the coming months to run a promotional campaign to raise our profile throughout Nidderdale and to hopefully attract more members.</p> |

#### Additional information (optional)

You may choose to include further statements where relevant about:

|  |           |   |
|--|-----------|---|
| The charity's principal sources of funds (including any fundraising)             | Para 1.47 | <p><b>Sources of finance are:</b></p> <p>Annual membership fees (doubled to £120 p.a. from 1 April 2024) which was £1,310 for 2024-25, and from these we receive Gift Aid annually from HMRC.</p> <p>We continue to apply for appropriate grants both regionally and nationally. At the year end we had £7,320 remaining from grants received over the previous year (see below at end of section). Also since then we have been awarded £4,000 for the financial years 2025 – 27.</p> <p>In addition, in this financial year we have earned £1,183 income from small projects - charging for materials and labour at £12 an hour - regardless of the number of men involved.</p> |
| Investment policy and objectives including any social investment policy adopted. | Para 1.46 | Investment policy not applicable at present.  |
| A description of the principal risks facing the charity                          | Para 1.46 | Our principal risks facing the charity are:   |

|       |  |  |
|-------|--|--|
|       |  | <ul style="list-style-type: none"> <li>• Loosing income from our sub-tenant which covers a third of our site rent to North Yorkshire Council.</li> <li>• Being unable to continue to pay the higher Electricity charges especially if the winter is extremely cold as all our heating is electric.</li> <li>• Unable to continue to attract new members despite our increased marketing activities.</li> <li>• Not being awarded any grants during the forthcoming years.</li> </ul> |
| Other |  |  |

| Designated/Restricted Grants awarded during 2024 - 25 and Spent as at 31 March with Balance remaining |   |       |   |       |   |       |
|---|---|-------|---|-------|---|-------|
| The National Lottery  | £ | 9,994 | £ | 6,821 | £ | 3,173 |
| The Percy Bilton charity  | £ | 750   | £ | 750   | £ | -     |
| Pateley Bridge Lord Mayor's Fund  | £ | 250   | £ | 250   | £ | -     |
| Barchester Healthcare Charitable Foundation   | £ | 1,090 | £ | 943   | £ | 147   |
| The Albert Hunt Trust   | £ | 2,000 | £ | 2,000 | £ | -     |
| Garfiled Western Foundation   | £ | 2,000 | £ | 2,000 | £ | -     |
| George A Moore Foundation   | £ | 2,000 |   |       | £ | 2,000 |
| Duke of Devonshire's Charitable Foundation  | £ | 2,500 |   |       | £ | 2,500 |
|   |   |       |   |       |   |       |

## Structure, Governance and Management

|   |           |   |
|---|-----------|---|
| Description of charity's trusts:  |           |   |
| Type of governing document (trust deed, royal charter)  | Para 1.25 | Constitution of a Charitable Incorporated Organisation with voting members other than its charity trustees ('Association' Model Constitution)   |
| How is the charity constituted? (e.g unincorporated association, CIO)   | Para 1.25 | Charitable Incorporated Organisation  |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Trustees are appointed in line with our Constitution. Members can nominate candidates and after consideration by the current Board of Trustees, voting on any appointment is normally at the AGM. |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |   |
|---|-----------|---|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 | New Trustees are required to attend training provided, face to face or via on-line, by charitable providers such as Community First Yorkshire. Newly appointed Trustees are given copies of the Constitution, latest signed off Annual Accounts plus policies such as Code of Conduct and Safeguarding.   |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | All activities associated with the running, management, and output of the Pateley Shed is solely through the volunteering of members, there are no paid staff within the charity.<br><br>Members give freely of their time, abilities, and past experience of previous employment skills/knowledge; their personal interests including DIY etc. including making a humble cuppa and being available to listen.<br><br>Major decisions, particularly financial and strategic made at general meetings by the membership in line with our Constitution. However, day to day operational management and all practical matters are managed by the Trustees as they occur. |
| Relationship with any related parties   | Para 1.51 | Member of the UK Men's Shed Association, who provide advice, support, and national representation to third party suppliers and Government   |

|       |  |  |
|-------|--|--|
| Other |  |  |
|-------|--|--|

## Reference and Administrative details

|                             |  |
|-----------------------------|--|
| Charity name                | Nidderdale and Pateley Bridge Men's Shed C I O       |
| Other name the charity uses | Pateley Shed   |
| Registered charity number   | 1184036  |
| Charity's principal address | c/o 22 Church Avenue, Dacre Banks, Harrogate HG3 4EB |

## Names of the charity trustees who manage the charity

|    | Trustee name     | Office (if any)               | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any)           |
|----|------------------|-------------------------------|-----------------------------------|---|
| 1  | Alan Cottrill    | Project Coordinator & Trustee |                                   | The membership nominates, votes & appoints Trustees normally at the AGM |
| 2  | David Craggs     | Member Trustee                |                                   | AGM   |
| 3  | Dr Mike Beer     | Non-member trustee            |                                   | AGM   |
| 4  | Richard Blades   | Member Trustee                | Resigned Nov 2024                 | General meeting   |
| 5  | Glyndon Burgess  | Member Trustee                | 20 December 2024 to date          | AGM   |
| 6  | Gordon Murdoch   | Member Trustee                | 22 January 2024 to date           | EGM   |
| 7  | Ian Tattersfield | Member Trustee                | 28 April 2025                     | General Meeting   |
| 8  |                  |                               |                                   |   |
| 9  |                  |                               |                                   |   |
| 10 |                  |                               |                                   |   |
| 11 |                  |                               |                                   |   |
| 12 |                  |                               |                                   |   |
| 13 |                  |                               |                                   |   |
| 14 |                  |                               |                                   |   |
| 15 |                  |                               |                                   |   |
| 16 |                  |                               |                                   |   |
| 17 |                  |                               |                                   |   |
| 18 |                  |                               |                                   |   |
| 19 |                  |                               |                                   |   |
| 20 |                  |                               |                                   |   |

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

|               |     |  |
|---------------|-----|--|
| Director name |     |  |
|               | N/A |  |

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

Name of trustees holding title to property belonging to the charity

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

## Funds held as custodian trustees on behalf of others

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

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser                        | Name                             | Address   |
|--|----------------------------------|---|
| Set Up and ongoing Operational Support | Andy Ryland                      | Community First Yorkshire<br><a href="mailto:andy.ryland@communityfirstyorkshire.com">andy.ryland@communityfirstyorkshire.com</a><br>07771 797073 |
| Business & Funding advice              | Helen Flynn – Executive Director | Nidderdale Plus Community Hub<br><a href="mailto:helen@nidderdaleplus.org.uk">helen@nidderdaleplus.org.uk</a><br>01423 714953                     |
|  |                                  |   |
|  |                                  |   |

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

N/A

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

## Other optional information

### Other Information

**The Pateley Shed is situated** in what was a former Youth Centre run by NYCC, then became a Pre-school nursery before becoming workshops. Our site address is :

**Nidderdale Community Services Centre, Off King Street Workshops,**

**King Street, Pateley Bridge HG3 5LE**

Areas like Nidderdale can present unique challenges for local people and these are disproportionately experienced by people who are elderly, ill, or vulnerable. More than a quarter –

25.5% - of Nidderdale's 8,850 people are aged 65 and over (as opposed to the national average of 17.7%).

Living in rural areas creates higher levels of poverty than suggested by the Indices of Multiple Deprivation. Joseph Rowntree's Minimum Income Standards found that once fuel, housing, and travel are factored in, rural budgets need to be 20% higher than urban budgets to maintain the same living standards. The Observer (2013) reported that 25% of farming families live on or below the poverty line with people in rural communities earning £5,000 less than the national average. This means there is a significant proportion of the population in Nidderdale struggling in some way and Pateley Shed can help improve their well-being.

The workshop facilities and friendships built in our "Pateley Shed" do provide a route to better health that is compliant with the "Five Ways to Well Being" programme i.e.,

- Connect;
- Learn;
- Be Active;
- Take Notice
- Give,

currently being promoted by Public Health England, the NHS and several Mental Health charities and organisations. Men's Sheds do appear to support this argument with over 600 Shed's operating in the UK plus 150 in development regularly attended by over 13,000 "Shedders" (Source - UK Men's Shed Association).



Before picture of our additional workshop space after tenant left, plus starting to use the cleared areas ...



Resident's bench being prepared for repainting - and the new "social area" now in use

## Declarations

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

Signed on behalf of the charity's trustees

|  |                     |              |
|--|---------------------|--------------|
| <b>Signature(s)</b>                        |                     |              |
| <b>Full name(s)</b>                        | Alan Cottrill       | David Craggs |
| <b>Position (eg Secretary, Chair, etc)</b> | Treasurer & Trustee | Trustee      |
| <b>Date</b>                                | August 2025....     |              |

# Nidderdale and Pateley Bridge Men's Shed C.I.O. ANNUAL ACCOUNTS – YEAR ENDING 31 MARCH 2025

## NIDDERDALE & PATELEY BRIDGE MEN'S SHED C.I.O. *[PATELEY SHED] - CHARITY No: 1184036*

### RECEIPTS & PAYMENTS ACCOUNTS - Year Ending 31 March 2025

|   |    | <u>As at 31 Mar 2025</u> |  | <u>2023 - 24</u> |
|---|----|--------------------------|--|------------------|
| <b>RECEIPTS - Banked to date</b>                  |    |                          |  |                  |
| SUB TENANT RENT & ELECTRIC                        | 1  | £ 2,640                  |  | £ 5,891          |
| ANNUAL MEMBERSHIP                                 |    | £ 1,310                  |  | £ 910            |
| SESSION DONATIONS                                 |    | £ -                      |  | £ 7              |
| SALES OF WORK                                     |    | £ -                      |  | £ -              |
| INCOME FROM PROJECTS                              |    | £ 1,183                  |  | £ 550            |
| DONATIONS   | 2  | £ 4,850                  |  | £ 1,485          |
| GIFT AID  | 3  | £ 134                    |  | £ 123            |
| GRANTS & FUNDING                                  | 4  | £ 20,584                 |  | £ 775            |
| FUND RAISING ACTIVITIES                           |    | £ -                      |  | £ -              |
| BANK INTEREST                                     | 5  | £ 120                    |  | £ 18             |
| DIVIDENDS   |    | £ -                      |  | £ -              |
| CREDITS & ADJUSTMENTS                             | 6  | £ 271                    |  | £ 29             |
| OTHER INCOME                                      | 7  | £ 1,608                  |  | £ 30             |
| <b>TOTAL RECEIVED</b>                             |    | <b>£ 32,701</b>          |  | <b>£ 7,126</b>   |
| <br>  |    |                          |  |                  |
| <i>Receipts recorded as due to date</i>           |    | £ 32,753                 |  | £ 9,819          |
| <i>Outstanding Receipts still due to date</i>     | 8  | -£ 52                    |  | £ 2,693          |
| <br>  |    |                          |  |                  |
| <b>PAYMENTS - Made to date</b>                    |    |                          |  |                  |
| EQUIPMENT & MACHINERY                             |    | £ 304                    |  | £ 55             |
| TOOLS & ACCESSORIES                               |    | £ 235                    |  | £ 520            |
| H-S & PP EQUIPMENT                                |    | £ 248                    |  | £ 161            |
| PROJECT & WORK MATERIALS                          |    | £ 712                    |  | £ 299            |
| MISC. FIXINGS HARDWARE ETC                        |    | £ 33                     |  | £ 88             |
| PAINTS & FINISHES                                 |    | £ 45                     |  | £ 73             |
| ELECTRICITY                                       | 9  | £ 1,449                  |  | £ 1,931          |
| GAS   |    | £ -                      |  | £ -              |
| WATER   |    | £ 224                    |  | £ 198            |
| PROPERTY REPAIRS & MTCE                           |    | £ 127                    |  | £ -              |
| PROPERTY IMPROVEMENTS                             |    | £ 976                    |  | £ 327            |
| RENT & BUSINESS RATES                             | 10 | £ 7,194                  |  | £ 2,482          |
| OUTSTANDING BUSINESS RATES 2021-24                | 11 | £ 193                    |  | £ 423            |
| CLEANING and HYGIENE                              | 12 | £ 288                    |  | £ 23             |
| INSURANCE   | 13 | £ 667                    |  | £ 1,176          |
| LICENCES SUBSCRIPTIONS                            |    | £ 30                     |  | £ 30             |
| ADVERTISING-MARKETING                             |    | £ 40                     |  | £ -              |
| FUND RAISING COSTS                                |    | £ -                      |  | £ -              |
| STATIONERY, OFFICE & TRAINING                     |    | £ 99                     |  | £ 107            |
| IT & PHONE COSTS                                  |    | £ 331                    |  | £ 341            |
| REFRESHMENTS & HOSPITALITY                        |    | £ 109                    |  | £ 73             |
| SUNDRY & MISC ITEMS                               |    | £ 72                     |  | £ 46             |
| BANK CHARGES TRANSFERS, & ADJUSTMENTS             |    | £ -                      |  | £ -              |
| LEGAL AND COMPLIANCE & OTHER FEES                 | 14 | £ 524                    |  | £ 51             |
| <b>TOTAL PAYMENTS MADE</b>                        |    | <b>£ 13,899</b>          |  | <b>£ 8,404</b>   |
| <br>  |    |                          |  |                  |
| <i>Payments due recorded as allocated to date</i> |    | £ 13,899                 |  | £ 8,404          |
| <i>Under or Over Payments made to date</i>        | 15 | -£ 52                    |  | £ -              |
| <br>  |    |                          |  |                  |
| <b>SURPLUS (-DEFICIT) FOR YEAR</b>                |    | <b>£ 18,802</b>          |  | <b>-£ 1,278</b>  |
| <br>  |    |                          |  |                  |
| <b>CAPITAL Co-operative Bank</b>                  |    | <b>£ 22,401</b>          |  | <b>£ 3,599</b>   |
| <b>BALANCE AS AT 31 MAR 2025</b>                  |    |                          |  |                  |
| <br>  |    |                          |  |                  |
| <b>REPRESENTED BY:</b>                            |    |                          |  |                  |
| COMMUNITY DIRECTPLUS A/C 7540                     |    | £ 15,528                 |  | £ 2,816          |
| SELECT DEPOSIT A/C 8953                           |    | £ 6,873                  |  | £ 782            |
| <br>  |    |                          |  |                  |
| <b>RESERVES - Unrestricted Funds</b>              |    | <b>£ 14,579</b>          |  | <b>£ 2,821</b>   |
| <i>Restricted Funds from Grants</i>               |    | £ 7,822                  |  | £ 777            |

## ANNUAL ACCOUNTS – YEAR ENDING 31 MARCH 2025

### BANK RECONCILIATION

|  | Community DirectPlus<br>Current a/c 7540 | Pateley Shed deposits<br>Deposit a/c 8953 | Total              |
|--|--|---|--------------------|
| <b>Opening Balances 1 April 2024</b>   | £ 2,816.05                               | £ 782.45                                  | £ 3,598.50         |
| <b>Receipts</b> (Current & Deposit a/cs)   | 32,701.27                                | 120.49                                    | £ 32,821.76        |
| <b>Transfers In</b> (Current & Deposit a/cs)                                       | 11,248.22                                | 17,218.00                                 | £ 28,466.22        |
|  | 46,765.54                                | 18,120.94                                 | £ 64,886.48        |
| <b>Less Bus Premium</b>  | 17,338.49                                |   | £ 17,338.49        |
| <b>Incomes</b> (£17218 transferred to Deposit a/c & £120.49 deposit bank interest) | 29,427.05                                | 18,120.94                                 | £ 47,547.99        |
| <b>Payments Out</b>  | 13,898.57                                |   | £ 13,898.57        |
| <b>Transfers Out</b>   |  | 11,248.22                                 | £ 11,248.22        |
|  | 13,898.57                                | 11,248.22                                 | £ 25,146.79        |
| <b>Closing Balances 31 March 2025</b>  | <b>£ 15,528.48</b>                       | <b>£ 6,872.72</b>                         | <b>£ 22,401.20</b> |

### CHARITY'S MAIN ASSETS HELD

- 1 Caterlite Water Boiler, Toaster & Microwave with Grill - purchased since August 2021, at 20% depreciation p.a. = £237 plus Henry vaccum cleaner & 2 Heaters (£245) - now vauded at = £434.60
- 2 Dell Inspirion Lapto, wireless Mouse and Keyboard - purchased October 2021. Cost £594 @ 20% at 20% depreciation p.a. - now valued at £304
- 3 Various bench mounted power tools - purchased since April 2021, (at depreciation of 20% p.a.) plus Mortiser £30, Evolution bevel saw £180 purchased this year - now valued at = £1,209
- 4 Various hand held power tools - purchased since April 2021. Costs £850 @ 20% depreciation p.a. now valued at £354

# ANNUAL ACCOUNTS – YEAR ENDING 31 MARCH 2025

## NOTES TO THE ACCOUNTS 2024 - 25 AS AT 31 MARCH 2025

### RECEIPTS

- 1 Sub Tenant Rent & Electric - Rent & Electric contribution is £163 per month. Tenant missed December 2024 but paid £200 per month from January 2025 - still owing £52 at 31 March 2025 - see Note 8. Income also includes £735.89 for charging of Azesta company car.
- 2 Donations - includes unrestricted grant of £4,000 from the Yorkshire Dales Millennium Trust
- 3 Gift Aid - claimed (on Membership fees) retrospectively for financial year 2023 - 24
- 4 Designated/Restricted Grants awarded during 2024 - 25 and Spent as at 31 March with Balance remaining

|   |   |       |   |       |   |       |
|---|---|-------|---|-------|---|-------|
| The National Lottery                        | £ | 9,994 | £ | 6,821 | £ | 3,173 |
| The Percy Bilton charity                    | £ | 750   | £ | 750   | £ | -     |
| Pateley Bridge Lord Mayor's Fund            | £ | 250   | £ | 250   | £ | -     |
| Barchester Healthcare Charitable Foundation | £ | 1,090 | £ | 943   | £ | 147   |
| The Albert Hunt Trust                       | £ | 2,000 | £ | 2,000 | £ | -     |
| Garfield Western Foundation                 | £ | 2,000 | £ | 2,000 | £ | -     |
| George A Moore Foundation                   | £ | 2,000 | £ |       | £ | 2,000 |
| Duke of Devonshire's Charitable Foundation  | £ | 2,500 | £ |       | £ | 2,500 |
- 5 Interest on our Deposit account - paid twice yearly, this is higher due to our success in obtaining £20,584 in grants far more in our deposit account over the year than normal
- 6 Credits & Adjustments - this included £185 from SSE at the end of our contract, due to their over estimation of our usage, and going to EDF for electricity
- 7 Other Income - this includes £1,391 in the sale of the previous sub-tenant's equipment to recover unpaid rent not shown under Rent this financial year as we now own & use this space once again. SEE Separate Sheet following these Notes for details
- 8 Outstanding Receipts due - £52 still due at year end from Ewan, sub-tenant of Hut 1, as noted in NOTE 1 above. Finally paid within 2025 - 26 rent on April 17th

**Nidderdale and Pateley Bridge Men's Shed C.I.O.  
ANNUAL ACCOUNTS – YEAR ENDING 31 MARCH 2025**

|            |                                |  |            |        |            |
|------------|--------------------------------|--|------------|--------|------------|
| 06/03/2024 | Ron Gardener                   | Whiskey Miniatures Collection £12  | 13/05/2024 | 20.00  | £ 1,351.80 |
| 08/03/2024 | Thompson's Auctioneers         | 2 x Steam Punk Hats - Hammer price = £75 - Invoiced £56.10                               | 08/04/2024 | 56.10  | £ 1,295.70 |
| 15/03/2024 | Thompson's Auctioneers         | Box of 19 miscellaneous Pewter beer mugs - Hammer price = £55                            | 12/04/2024 | 41.14  | £ 1,254.56 |
| 22/03/2024 | Thompson's Auctioneers         | Prints, Collectables, Watercolours and Socket set etc & WW1 "Leed's Pals" medals- (£395) | 12/04/2024 | 285.26 | £ 969.30   |
| 10/04/2024 | Russ Miller                    | Heavily used Long alloy "three glass" spirit level                                       | 10/04/2024 | 20.00  | £ 949.30   |
| 22/07/2024 | eBay                           | Sale of Juke boxes and spares etc  | 22/07/2024 | 86.13  | £ 863.17   |
| 24/07/2024 | Andy Totten                    | Sale of Rehinger audio mixer by Andy   | 24/07/2024 | 10.00  | £ 853.17   |
| 26/07/2024 | Thompson's Auctioneers         | Various 45 singles, LPs and DVD/CDs etc mainly from the Juke box collection              | 04/09/2024 | 69.26  | £ 783.91   |
| 16/08/2024 | Thompson's Auctioneers         | Various hand tools, table saw, pottery and collection of car manuals and books           | 04/09/2024 | 208.98 | £ 574.93   |
| 10/01/2025 | Cracknell's Garage Summerbridg | Land Rover 2 x discs and pads sets - for very old models found in Hut 2                  | 10/01/2025 | 30.00  | £ 544.93   |
| 03/02/2025 | Richard Blades                 | Pillar Drill   | 03/02/2025 | 40.00  | £ 504.93   |
| 21/02/2025 | Thompsons Auctioneers          | Two lots of various items inc, drainage pump & small bandsaw                             | 11/03/2025 | 344.46 | £ 160.47   |
| 19/03/2025 | Kevin Murgatroyd neighbour     | Wood turning lathe plus assorted chesels   | 19/03/2025 | 150.00 | £ 10.47    |
| 09/03/2025 | Ian Tattersfield Nidd Birders  | 3 x wooden bird boxes  | 24/03/2025 | 30.00  | -£ 19.53   |
|            |                                |  |            |        | 1,391.33   |

## Nidderdale and Pateley Bridge Men's Shed C.I.O. ANNUAL ACCOUNTS – YEAR ENDING 31 MARCH 2025

### NOTES TO THE ACCOUNTS 2024 - 25 AS AT 31 MARCH 2025

#### PAYMENTS

- 9 Electricity - Includes charges due to usage by the Azesta company car charging from Hut 1 for which we charge £0.33 per unit used (£736), compared to our daily rate of £0.24.
- 10 Rent & Business Rates - Includes £84 Business Rates at only 80% discount; 100% applicable for the rest of year and New Site Rent to NYC (£713.75/Qtr) includes pre-payment of £2,141.25 for first three quarters of 2025-26 - see Note 15 below
- 11 Outstanding Business Rates - Final £193 paid as part of payment plan set by NYC in 2023
- 12 Cleaning & Hygiene - Includes £245 for "Henry" heavy duty Vaccum cleaner for Hut 2 clear out & clean up covered by grant from Barchester's Charitable Foundation
- 13 Insurance - Paid in advance 19th March 2025 for commencement on 1 April 2025 includes Contents plus, Employer's, Public and Product Liabilities
- 14 Legal, Compliance & Other Fees - includes £500 payable to North Yorkshire Council for of site lease for another three years starting February 2025.
- 15 Under or Over payments made to date - this is a pre-payment towards Site Rent in 2025 - 26 (See Note 10 above) covered by grant from The National Lottery Community Fund.

Nidderdale and Pateley Bridge Men's Shed C.I.O.  
**ANNUAL ACCOUNTS – YEAR ENDING 31 MARCH 2025**

Independent examiner's statement

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Nidderdale and Pateley Bridge Men's Shed (the charity) and a comparison of the accounts presented with those records

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in material respect the requirements:

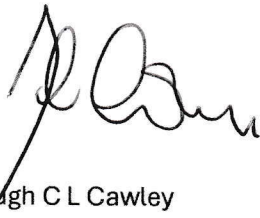
1.1 to keep records in accordance with Section 130 of the 2011 Act and Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and

1.2 to prepare Accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

have not been met or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed



Date:

27. vii. 25

Name:

Hugh C L Cawley

Contact details:

e : [HughCawley@btinternet.com](mailto:HughCawley@btinternet.com)

m: +44 (0) 7971 469 975

**Nidderdale and Pateley Bridge Men's Shed C.I.O.  
ANNUAL ACCOUNTS – YEAR ENDING 31 MARCH 2025**

**Independent examiner's statement**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Nidderdale and Pateley Bridge Men's Shed (the charity) and a comparison of the accounts presented with those records

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in material respect the requirements:

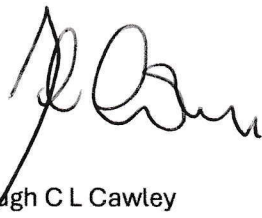
1.1 to keep records in accordance with Section 130 of the 2011 Act and Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and

1.2 to prepare Accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

have not been met or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed



Date:

27. vii. 25

Name:

Hugh C L Cawley

Contact details:

e : [HughCawley@btinternet.com](mailto:HughCawley@btinternet.com)

m: +44 (0) 7971 469 975

**NIDDERDALE AND PATELEY BRIDGE MEN'S SHED C.I.O.**

England & Wales - Charity number 1184036

---

# Accounts

---



## Trustees' Annual Report for the period

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

Charity name: **Nidderdale and Pateley Bridge Men's Shed C.I.O. (Pateley Shed)**

Charity registration number: **1184036**

## Objectives and Activities

|  | SORP reference     |   |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | <p>The objects of the CIO (Pateley Shed) as in our Constitution are for:</p> <p>the public benefit, the preservation and protection of good health by addressing rural isolation &amp; social exclusion among men aged 18 years and older, living in Nidderdale and Pateley Bridge and the surrounding area, including those who are retired, unemployed or have health problems.</p> <p>We do this through the provision and management of facilities in which they can meet to undertake creative, physical, or recreational activities, plus learning and/or passing on skills and knowledge, and helping with community-based projects while supporting each other socially.</p> <p>A key aim is to provide an environment that is safe and that encourages the sharing of life's experiences, concerns, and problems and a "listening ear" to further each other's well-being.</p> |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <p>During the period of this report the main activities of members, apart from doing their own personal crafts/projects have included:</p> <ul style="list-style-type: none"><li>• Maintaining the three morning sessions a week 09:30 – 13:00 to work on personal and group projects as members wished.</li></ul>  |

|  |           |   |
|--|-----------|---|
|  |           | <ul style="list-style-type: none"> <li>• Continuing to provide ad hoc facilities maintenance to Nidderdale Plus, both at their community hub and at their charity shop in Pateley High Street.</li> <li>• Designing, building, and installing an Easter display on the High Street for the Pateley Bridge Town Council; made so that it can be re-used in the future.</li> <li>• Re-visiting to repaint (to a British Mile Posts Society specification) two corroded road side Mile Posts, after finding out they were listed monuments, for the Pateley Bridge Town Council.</li> <li>• Refurbishing a dilapidated iron frame and timber garden seat found rotted by a local resident.</li> <li>• Supplying, making, and installing an external garden gate for a resident prior to her holding a local Arts exhibition in her garden. Completed on time!</li> </ul> <p>Unfortunately, during this financial year, full time membership has dropped from 25 to 18 men. However, the number of hard-core members attending all three sessions has risen from 5 to around 10 each morning. Plus, we are doing more small works of kindness in the local community, thus benefiting from the charity's existence.</p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | <p><b><u>Declaration</u> – as Trustees we have had regard to the guidance issued by the Charity Commission on public benefit.</b></p>   |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  | SORP reference |  |
|--|----------------|--|
| Policy on grant making.  | Para 1.38      | We do not give out grants  |
| Policy on social investment including program related investment | Para 1.38      | <b>Social Capital or investment</b> – Over the last three years the Shed has spent £2,882 with local trades and suppliers and our Volunteers have contributed 362 hours valued at around £7,602 into other community projects.   |
| Contribution made by volunteers                                  | Para 1.38      | All activities associated with the running, management, and output of the Pateley Shed is solely through the volunteering of members, there are no paid staff within the charity.<br><br>Members give freely of their time, abilities, and past experience of previous employment skills/knowledge; their personal interests including DIY etc. including making a humble cuppa and being available to listen. |
| Other  |                |  |

### Achievements and Performance

|   | SORP reference |   |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | The Pateley Shed provides a great way of achieving the "5 Steps to Well-being" promoted by the NHS and other agencies.<br><br><u>One volunteer recently commented:</u><br><i>A few months ago, I found myself to be in a very difficult place mentally. I was isolated, depressed, and anxious. The Men's Shed has provided me an opportunity to get back in contact with society and I appreciated the support of the people there. The good news is that my mental issues have improved.</i><br><br><u>Other volunteers have made comments</u> such as: "it gives me a reason to get out of bed"; |

|  |  |  |
|--|--|--|
|  |  | <p><i>"I really appreciate my time at the Shed as it's a break from being my wife's Carer":</i></p> <p><i>"I just love the way I can come in here and chat over a cuppa, without any expectation that I have to make something".</i></p> |
|--|--|--|

**Additional information (optional)**

You may choose to include further statements where relevant about:

|  |           |  |
|--|-----------|--|
| Achievements against objectives set                          | Para 1.41 |  |
| Performance of fundraising activities against objectives set | Para 1.41 |  |
| Investment performance against objectives                    | Para 1.41 |  |
| Other  |           |  |

## Financial Review

|  |           |   |
|--|-----------|---|
| Review of the charity's financial position at the end of the period              | Para 1.21 | <p><b>Our receipts</b> in this financial year ending 31 March 2024 were £7,126 down 12% on last year (£8,079), which reflects the lack of volunteer time this year to apply for grants.</p> <p>Expenditure is in line with the charity's objectives and our tenancy conditions as can be seen from our accounts which will be filed with the Charity Commission and HMRC in due course.</p> <p><b>Payments during the year</b> were £8,404 down 7% on last year (£9,053), resulting in a deficit of £1,278 (£973). This increase is due mainly to the charity having to pay rent and a back payment of Business Rates to North Yorkshire Council, plus increased use of electricity and materials for community projects.</p> |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <p>As of year-end 31 March 2024 our Reserves (i.e., unrestricted funds) stood at £ 2,821 down 32% on last year's (£4,153)</p> <p>In response to one of our sub-tenants paying their rent erratically and then being evicted, members agreed that we should continue to build up our reserves. So that we could pay our new rent of £2,855 (an increase of 19% on the previous lease £2,400 p.a.) independently of the rent we received from any sub-tenants. Our current lease ended on 31 March 2024 so our reserves will contribute to this policy going forward with the renewed lease.</p>  |
| Amount of reserves held  | Para 1.22 | £2,821  |
| Reasons for holding zero reserves  | Para 1.22 | N/A   |
| Details of fund materially in deficit  | Para 1.24 | Our Surplus/Deficit for 2023-24 is a negative £1,278 up 31% on the previous deficit of £973; due mainly to a lack of obtaining Grants across the year.  |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | As of January 1 <sup>st</sup> , 2024, we were uncertain as to the viability of the Shed given that the next 18 months looked financially challenging. An unexpected financial issue of a Business Rates demand that goes back to March 2021, due to an over-sight by the then Harrogate Borough Council, that only appears to have been noticed since the recent Council re-organisation. After further discussions we still have to make back payments in 2024-25 of £2,484  |

|  |  |   |
|--|--|---|
|  |  | <p>as Additional Discretionary Relief cannot be back dated.</p> <p>Coupled with this our rent to North Yorkshire Council will increase by 19 % from 1st April 2024 while in May, our electricity contract will increase by around 32%.</p> <p>Finally, having evicted a sub-tenant due to rent arrears the current surplus/deficit for 2023-24 will be vulnerable without additional funding from grants.</p> <p>The eviction has given us additional space to expand allowing us to continue growing. A new sub tenant wishes to rent some of the space, thus contributing to our income going forward.</p> <p>Also, as of the end of May 2024 we have successfully obtained over £20,000 in grants which will enable us to continue well into 2025 – 26 financial year.</p> |
|--|--|---|

#### Additional information (optional)

You may choose to include further statements where relevant about:

|  |           |   |
|--|-----------|---|
| The charity's principal sources of funds (including any fundraising)             | Para 1.47 | <p><b>Sources of finance</b> are annual membership fees (doubled to £120 p.a. from 1 April 2024) and from these we received £123 in Gift Aid from HMRC. This year we received a grant of £775 from the Nidderdale Plus Community Fund to upgrade our workshop electrical circuits. We continue to apply for appropriate grants both regionally and nationally.</p> <p>In addition, in this financial year we have earned £550 income from small projects - charging for materials and labour at £10 an hour - regardless of the number of men involved.</p> |
| Investment policy and objectives including any social investment policy adopted. | Para 1.46 | <p><b>Investment policy</b> not applicable at present.</p>  |
| A description of the principal risks facing the charity                          | Para 1.46 | <p>Our principal risks facing the charity are:</p> <ul style="list-style-type: none"> <li>• Loosing income from our sub-tenants which covers our rent to North Yorkshire Council.</li> <li>• Being unable to pay the higher Electricity charges from May 2024, especially the huge increase in Standing Charges compared to our previous contract.</li> <li>• Not continuing to attract new members.</li> <li>• Not being awarded any grants during the forthcoming years.</li> </ul>   |

|       |  |  |
|-------|--|--|
|       |  |  |
| Other |  |  |

## Structure, Governance and Management

|   |           |   |
|---|-----------|---|
| Description of charity's trusts:  |           |   |
| Type of governing document (trust deed, royal charter)  | Para 1.25 | Constitution of a Charitable Incorporated Organisation with voting members other than its charity trustees ('Association' Model Constitution)   |
| How is the charity constituted? (e.g unincorporated association, CIO)   | Para 1.25 | Charitable Incorporated Organisation  |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Trustees are appointed in line with our Constitution. Members can nominate candidates and after consideration by the current Board of Trustees, voting on any appointment is normally at the AGM. |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |   |
|---|-----------|---|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 | New Trustees are required to attend training provided, face to face or via on-line, by charitable providers such as Community First Yorkshire. Newly appointed Trustees are given copies of the Constitution, latest signed off Annual Accounts plus policies such as Code of Conduct and Safeguarding.   |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | All activities associated with the running, management, and output of the Pateley Shed is solely through the volunteering of members, there are no paid staff within the charity.<br><br>Members give freely of their time, abilities, and past experience of previous employment skills/knowledge; their personal interests including DIY etc. including making a humble cuppa and being available to listen.<br><br>Major decisions, particularly financial and strategic made at general meetings by the membership in line with our Constitution. However, day to day operational management and all practical matters are managed by the Trustees as they occur. |
| Relationship with any related parties   | Para 1.51 | Member of the UK Men's Shed Association, who provide advice, support, and national representation to third party suppliers and Government   |

|       |  |  |
|-------|--|--|
|       |  |  |
| Other |  |  |

## Reference and Administrative details

|                             |  |
|-----------------------------|--|
| Charity name                | Nidderdale and Pateley Bridge Men's Shed C I O       |
| Other name the charity uses | Pateley Shed   |
| Registered charity number   | 1184036  |
| Charity's principal address | c/o 22 Church Avenue, Dacre Banks, Harrogate HG3 4EB |

## Names of the charity trustees who manage the charity

|    | Trustee name     | Office (if any)               | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any)           |
|----|------------------|-------------------------------|-----------------------------------|---|
| 1  | Alan Cottrill    | Project Coordinator & Trustee |                                   | The membership nominates, votes & appoints Trustees normally at the AGM |
| 2  | Kevin Murgatroyd | Member Trustee                | 1 April – resigned 4 October 2023 |   |
| 3  | David Craggs     | Member Trustee                |                                   |   |
| 4  | Dr Mike Beer     | Non-member trustee            |                                   |   |
| 5  | Richard Blades   | Member Trustee                | 16 October 2023 to date           | Appointed replacement following a general meeting                       |
| 6  | Gordon Murdoch   | Member Trustee                | 22 January 2024 to date           | Appointed as additional trustee following our AGM                       |
| 7  |                  |                               |                                   |   |
| 8  |                  |                               |                                   |   |
| 9  |                  |                               |                                   |   |
| 10 |                  |                               |                                   |   |
| 11 |                  |                               |                                   |   |
| 12 |                  |                               |                                   |   |
| 13 |                  |                               |                                   |   |
| 14 |                  |                               |                                   |   |
| 15 |                  |                               |                                   |   |
| 16 |                  |                               |                                   |   |
| 17 |                  |                               |                                   |   |
| 18 |                  |                               |                                   |   |
| 19 |                  |                               |                                   |   |
| 20 |                  |                               |                                   |   |

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

|               |     |  |
|---------------|-----|--|
| Director name |     |  |
|               | N/A |  |

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

Name of trustees holding title to property belonging to the charity

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

## Funds held as custodian trustees on behalf of others

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

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser                        | Name                             | Address   |
|--|----------------------------------|---|
| Set Up and ongoing Operational Support | Andy Ryland                      | Community First Yorkshire<br><a href="mailto:andy.ryland@communityfirstyorkshire.com">andy.ryland@communityfirstyorkshire.com</a><br>07771 797073 |
| Business & Funding advice              | Helen Flynn – Executive Director | Nidderdale Plus Community Hub<br><a href="mailto:helen@nidderdaleplus.org.uk">helen@nidderdaleplus.org.uk</a><br>01423 714953                     |
|  |                                  |   |
|  |                                  |   |

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

N/A

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

## Other optional information

### Other Information

**The Pateley Shed is situated** in what was a former Youth Centre run by NYCC, then became a Pre-school nursery before becoming workshops. Our site address is :

**Nidderdale Community Services Centre, Off King Street Workshops,**

**King Street, Pateley Bridge HG3 5LE**

Areas like Nidderdale can present unique challenges for local people and these are disproportionately experienced by people who are elderly, ill, or vulnerable. More than a quarter –

25.5% - of Nidderdale's 8,850 people are aged 65 and over (as opposed to the national average of 17.7%).

Living in rural areas creates higher levels of poverty than suggested by the Indices of Multiple Deprivation. Joseph Rowntree's Minimum Income Standards found that once fuel, housing, and travel are factored in, rural budgets need to be 20% higher than urban budgets to maintain the same living standards. The Observer (2013) reported that 25% of farming families live on or below the poverty line with people in rural communities earning £5,000 less than the national average. This means there is a significant proportion of the population in Nidderdale struggling in some way and Pateley Shed can help improve their well-being.

The workshop facilities and friendships built in our "Pateley Shed" do provide a route to better health that is compliant with the "Five Ways to Well Being" programme i.e.,

- Connect;
- Learn;
- Be Active;
- Take Notice
- Give,

currently being promoted by Public Health England, the NHS and several Mental Health charities and organisations. Men's Sheds do appear to support this argument with over 600 Shed's operating in the UK plus 150 in development regularly attended by over 13,000 "Shedders" (Source - UK Men's Shed Association).

## Declarations

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

Signed on behalf of the charity's trustees

|  |                               |              |
|--|-------------------------------|--------------|
| <b>Signature(s)</b>                        |                               |              |
| <b>Full name(s)</b>                        | Alan Cottrill                 | David Craggs |
| <b>Position (eg Secretary, Chair, etc)</b> | Project Coordinator & Trustee | Trustee      |
| <b>Date</b>                                | July 2024....                 |              |

# ANNUAL ACCOUNTS – YEAR ENDING 31 MARCH 2024

## NIDDERDALE & PATELEY BRIDGE MEN'S SHED C.I.O.

[PATELEY SHED] - CHARITY No: 1184036

### RECEIPTS & PAYMENTS ACCOUNTS - Year Ending 31 March 2024

|   |    | as @31/03/2024  | 2022 - 23      |
|---|----|-----------------|----------------|
| <b>RECEIPTS - Banked to date</b>              |    |                 |                |
| SUB TENANT RENT & ELECTRIC                    | 1  | £ 5,891         | £ 4,613.81     |
| ANNUAL MEMBERSHIP                             |    | £ 910           | £ 585          |
| SESSION DONATIONS                             |    | £ 7             | £ -            |
| SALES OF WORK                                 |    | £ -             | £ 148          |
| INCOME FROM PROJECTS                          | 2  | £ 550           | £ 1,322        |
| DONATIONS                                     | 3  | £ 1,485         | £ 367          |
| GIFT AID                                      | 4  | £ 123           | £ 143          |
| GRANTS & FUNDING                              | 5  | £ 775           | £ 725          |
| FUND RAISING ACTIVITIES                       |    | £ -             | £ -            |
| BANK INTEREST                                 |    | £ 18            | £ 4            |
| DIVIDENDS                                     |    | £ -             | £ -            |
| CREDITS & ADJUSTMENTS                         |    | £ 29            | £ 285          |
| OTHER INCOME                                  | 6  | £ 30            | £ 446          |
| <b>TOTAL</b>                                  |    | <b>£ 7,126</b>  | <b>£ 8,079</b> |
|   |    |                 | £ 8,639        |
| <i>Receipts recorded as due to date</i>       |    | £ 9,819         | -£ 560         |
| <i>Outstanding Receipts still due to date</i> |    | 7 -£ 2,693      |                |
| <b>PAYMENTS - Made to date</b>                |    |                 |                |
| EQUIPMENT & MACHINERY                         |    | £ 55            | £ 104          |
| TOOLS & ACCESSORIES                           |    | £ 520           | £ 447          |
| H-S & PP EQUIPMENT                            |    | £ 161           | £ 22           |
| PROJECT & WORK MATERIALS                      |    | £ 299           | £ 1,069        |
| MISC. FIXINGS HARDWARE ETC                    |    | £ 88            | £ 71           |
| PAINTS & FINISHES                             |    | £ 73            | £ 155          |
| ELECTRICITY                                   | 8  | £ 1,931         | £ 2,440        |
| GAS   |    | £ -             | £ -            |
| WATER   |    | £ 198           | £ 210          |
| PROPERTY REPAIRS & MTCE                       |    | £ -             | £ 377          |
| PROPERTY IMPROVEMENTS                         |    | £ 327           | £ 743          |
| RENT & BUSINESS RATES                         | 9  | £ 2,482         | £ 2,400        |
| OUTSTANDING BUSINESS RATES 2021-24            | 10 | £ 423           |                |
| CLEANING and HYGIENE                          |    | £ 23            | £ 19           |
| INSURANCE                                     | 11 | £ 1,176         | £ 366          |
| LICENCES SUBSCRIPTIONS                        |    | £ 30            | £ 30           |
| ADVERTISING-MARKETING                         |    | £ -             | £ 102          |
| FUND RAISING COSTS                            |    | £ -             | £ -            |
| STATIONERY, OFFICE & TRAINING                 | 12 | £ 107           | £ 217          |
| IT & PHONE COSTS                              | 13 | £ 341           | £ 145          |
| REFRESHMENTS & HOSPITALITY                    |    | £ 73            | £ 81           |
| SUNDRY & MISC ITEMS                           |    | £ 46            | £ 30           |
| BANK CHARGES TRANSFERS, & ADJUSTMENTS         |    | £ -             | £ -            |
| LEGAL AND COMPLIANCE & OTHER FEES             |    | £ 51            | £ 24           |
| <b>TOTAL</b>                                  |    | <b>£ 8,404</b>  | <b>£ 9,053</b> |
| <i>Payments recorded as due to date</i>       |    |                 | £ 9,053        |
| <i>Outstanding Payments still to make</i>     |    |                 | £ -            |
| <b>SURPLUS (-DEFICIT) FOR YEAR</b>            |    | <b>-£ 1,278</b> | <b>-£ 973</b>  |
| <b>CAPITAL - Co-operative Bank</b>            |    | <b>£ 3,599</b>  | <b>£ 4,877</b> |
| <b>BALANCE AS AT 31 MAR 2024</b>              |    |                 |                |
| <b>REPRESENTED BY:</b>                        |    |                 |                |
| <b>COMMUNITY DIRECTPLUS A/C 7540</b>          |    | £ 2,816         | £ 3,326        |
| <b>SELECT DEPOSIT A/C 8953</b>                |    | £ 782           | £ 1,551        |
| Unrestricted funds - RESERVES                 |    | £ 2,821         | £ 4,153        |
| Restricted/Designated Funds from Grants       |    | £ 777           | £ 723          |

## ANNUAL ACCOUNTS – YEAR ENDING 31 MARCH 2024

| <b><u>BANK RECONCILIATION</u></b>  |   |                              |                    |  |
|--|---|------------------------------|--------------------|--|
|  | <b>Community DirectPlus</b>   | <b>Pateley Shed deposits</b> | <b>Total</b>       |  |
|  | Current a/c 7540  | Deposit a/c 8953             |                    |  |
| <b>Opening Balances 1 April 2023</b>                                     | <b>£ 3,325.55</b>   | <b>£ 1,551.25</b>            | <b>£ 4,876.80</b>  |  |
| Receipts (Current & Deposit a/cs)  | 7,125.66  | 18.10                        | <b>£ 7,143.76</b>  |  |
| Transfers In (Current & Deposit a/cs)                                    | 1,591.90  | 805.00                       | <b>£ 2,396.90</b>  |  |
|  | 12,043.11   | 2,374.35                     | <b>£ 14,417.46</b> |  |
| <b>Less Bus Premium</b>  | 823.10  |                              | <b>£ 823.10</b>    |  |
| <b>Incomes</b> (£805 transferred to Deposit a/c & deposit bank interest) |   |                              |                    |  |
|  | 11,220.01   | 2,374.35                     | <b>£ 13,594.36</b> |  |
| <b>Payments Out</b>  | 8,403.96  |                              | <b>£ 8,403.96</b>  |  |
| <b>Transfers Out</b>   |   | 1,591.90                     | <b>£ 1,591.90</b>  |  |
|  | 8,403.96  | 1,591.90                     | <b>£ 9,995.86</b>  |  |
| <b>Closing Balances 31 March 2024</b>                                    | <b>£ 2,816.05</b>   | <b>£ 782.45</b>              | <b>£ 3,598.50</b>  |  |
| <br>   |   |                              |                    |  |
| <b><u>CHARITY'S MAIN ASSETS HELD</u></b>                                 |   |                              |                    |  |
| <b>1</b>   | Caterlite Water Boiler, Toaster & Microwave with Grill - purchased Augst 2021. Cost £370 @ 20% depreciation p.a. - now valued at £237 |                              |                    |  |
| <b>2</b>   | Dell Inspirion Lapto, wireless Mouse and Keyboard - purchased October 2021. Cost £594 @ 20% depreciation p.a. - now valued at £380    |                              |                    |  |
| <b>3</b>   | Various bench mounted power tools - purchased since April 2021. Costs £1,560 @ 20% depreciation p.a. - now valued at £1,248           |                              |                    |  |
| <b>4</b>   | Various hand held power tools - purchased since April 2021. Costs £850 @ 20% depreciation p.a. now valued at £418                     |                              |                    |  |

## ANNUAL ACCOUNTS – YEAR ENDING 31 MARCH 2024

### NOTES TO THE ACCOUNTS - 2023 - 24 AS AT 31 MARCH 2024

#### RECIPTS

- 1 Sub Tenant Rent & Electric - Includes payments from Azesta (£916) for charging their company car
- 2 Income from projects - inc. £365 from Pateley Town Council for materials for the Easter display.
- 3 Donations - inc. £1,000 from Azesta - the Pateley Shed was their sponsored charity in 2023
- 4 Gift Aid - Amount claimed retrospectively on Membership fees for 2022 - 23
- 5 Grants and Funding - £775 this year from Nidd Plus Community grant for improving electrics in Shed  
Since being open the Shed has spent £13,908 to date, leaving a balance of £777 to be spent by end Oct 2024
- 6 Other Income - inc. £30 Cash float returned from the Nidd Art Trail exhibition
- 7 Outstanding receipts - £2,260 Rent & Electric owed by J Clarkson in Hut 2, evicted 17 Nov 2023.  
Under the terms of the Sub-tenant lease we are allowed to apply interest (£209) making the debt owed £2,645 . We have recovered £502 by selling equipment left by the tenant, and have reduced the debt further by the Shed taking some items "in kind" (£595) to off set the debt. At the end of 31 March 2024 the outstanding debt stood at £1,372 - see table below.

Additionally there is £433 in outstanding Invoices owed, one of which is a donation (£250) due from Heidelberg Materials (Hanson's Cold Cuts Quarry)



## ANNUAL ACCOUNTS – YEAR ENDING 31 MARCH 2024

| <b><u>PAYMENTS</u></b> |  |
|------------------------|--|
| 8                      | <u>Electricity</u> - Fixed price contract taken out before the Ukraine war, paid quarterly. Includes cost of car charging which is recovered (£916) at a higher rate from Azesta - see Note 1 above.   |
| 9                      | <u>Rent &amp; Business Rates</u> - Rent of £2,400 p.a. plus £82 outstanding Business Rates 2023 - 24 while waiting for Additional Discretionary Relief entitlement to be awarded by NYC  |
| 10                     | <u>Outstanding Business Rates 2021 - 24</u> - In December 2023 we were informed by NYC that we owed Business Rates from March 2021 to 31 March 2024. This was due to an oversight by the then Harrogate Borough Council that only came to light with the setting up of the North Yorkshire Council unitary authority. With charity relief it was agreed that we must pay £2,714 by 31 March 2025 as Additional Discretionary Relief cannot be given retrospectively for past years, despite the oversight by NYC. So year to date we have paid £423 of the outstanding amount. |
| 11                     | <u>Insurance</u> - covers both 2023 -24 (£618) and 2024 -25 (£558) due on 1st April 2024, hence paid in March 2024   |
| 12                     | <u>Stationery &amp; Office</u> - mainly 33% of Toner Cartridge costs with 66% of cost reimbursed by other charities  |
| 13                     | <u>IT &amp; Phone Costs</u> - Microsoft 365 software licence, Dell laptop support plus Website costs (£174)  |
|                        |  |
|                        |  |
|                        |  |

## ANNUAL ACCOUNTS – YEAR ENDING 31 MARCH 2024

### Independent examiner's statement

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Nidderdale and Pateley Bridge Men's Shed (the charity) and a comparison of the accounts presented with those records

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in material respect the requirements:

1.1 to keep records in accordance with Section 130 of the 2011 Act and Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and

1.2 to prepare Accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

have not been met or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

*Peter Dransfield*

Signed - P DRANSFIELD

Date 20-May-24

**Peter Dransfield**

7 Nidd Orchard, Darley, Harrogate HG3 2PE 01423 780054

***Attached Signed page enclosed below in PDF version....***

**Independent examiner's statement**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Nidderdale and Pateley Bridge Men's Shed (the charity) and a comparison of the accounts presented with those records

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in material respect the requirements:

1.1 to keep records in accordance with Section 130 of the 2011 Act and Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and

1.2 to prepare Accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

have not been met or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed - P DRANSFIELD

Date



Peter Dransfield

20/05/24

7 Nidd Orchard, Darley, Harrogate HG3 2PE

**NIDDERDALE AND PATELEY BRIDGE MEN'S SHED C.I.O.**

England & Wales - Charity number 1184036

---

# Accounts

---

**NIDDERDALE and PATELEY BRIDGE MEN'S SHED – Charity No: 1184036**  
**ANNUAL ACCOUNTS FOR YEAR ENDING 31 MARCH 2023**

**NIDDERDALE & PATELEY BRIDGE MEN'S SHED C.I.O.**

**[PATELEY SHED] - CHARITY No: 1184036**

**RECEIPTS & PAYMENTS ACCOUNTS - Year Ending 31 March 2023**

|   | <b>31-Mar-23</b> |           | <b>2021 - 22</b> |
|---|------------------|-----------|------------------|
| <b>RECEIPTS - Banked to date</b>              |                  |           |                  |
| SUB TENANT RENT & ELECTRIC                    | £ 4,613.81       | <b>1</b>  | £ 3,500.00       |
| ANNUAL MEMBERSHIP                             | £ 585            |           | £ 610            |
| SESSION DONATIONS                             | £ -              |           | £ -              |
| SALES OF WORK                                 | £ 148            |           | £ -              |
| INCOME FROM PROJECTS                          | £ 1,322          | <b>2</b>  | £ 742            |
| DONATIONS                                     | £ 367            | <b>3</b>  | £ 358            |
| GIFT AID                                      | £ 143            | <b>4</b>  |                  |
| GRANTS & FUNDING                              | £ 725            | <b>5</b>  | £ 8,289          |
| FUND RAISING ACTIVITIES                       | £ -              |           | £ -              |
| BANK INTEREST                                 | £ 4              |           | £ -              |
| DIVIDENDS                                     | £ -              |           | £ -              |
| CREDITS & ADJUSTMENTS                         | £ 285            | <b>6</b>  | £ 440            |
| OTHER INCOME                                  | £ 446            | <b>7</b>  | £ 522            |
| <b>TOTAL</b>                                  | <b>£ 8,079</b>   |           | <b>£ 13,982</b>  |
| <i>Receipts recorded as due to date</i>       | £ 8,639          |           | £ 14,462         |
| <i>Outstanding Receipts still due to date</i> | -£ 560           | <b>8</b>  | £ 480            |
| <b>PAYMENTS - Made to date</b>                |                  |           |                  |
| EQUIPMENT & MACHINERY                         | £ 104            |           | £ 1,373          |
| TOOLS & ACCESSORIES                           | £ 447            |           | £ 1,920          |
| H-S & PP EQUIPMENT                            | £ 22             |           | £ 300            |
| PROJECT & WORK MATERIALS                      | £ 1,069          |           | £ 789            |
| MISC. FIXINGS HARDWARE ETC                    | £ 71             |           | £ 266            |
| PAINTS & FINISHES                             | £ 155            |           | £ -              |
| ELECTRICITY                                   | £ 2,440          | <b>9</b>  | £ 812            |
| GAS   | £ -              |           | £ -              |
| WATER   | £ 210            |           | £ 245            |
| PROPERTY REPAIRS & MTCE                       | £ 377            |           | £ 1,110          |
| PROPERTY IMPROVEMENTS                         | £ 743            |           | £ 747            |
| RENT & COUNCIL TAX                            | £ 2,400          | <b>10</b> | £ -              |
| CLEANING and HYGIENE                          | £ 19             |           | £ 132            |
| INSURANCE                                     | £ 366            |           | £ 324            |
| LICENCES SUBSCRIPTIONS                        | £ 30             |           | £ 245            |
| ADVERTISING-MARKETING                         | £ 102            | <b>11</b> | £ 294            |
| FUND RAISING COSTS                            | £ -              |           | £ -              |
| STATIONERY, OFFICE & TRAINING                 | £ 217            | <b>12</b> | £ 1,238          |
| IT & PHONE COSTS                              | £ 145            | <b>13</b> | £ 633            |
| REFRESHMENTS & HOSPITALITY                    | £ 81             |           | £ 466            |
| SUNDRY & MISC ITEMS                           | £ 30             |           | £ 159            |
| BANK CHARGES TRANSFERS, & ADJUSTMENTS         | £ -              |           | £ 143            |
| LEGAL AND COMPLIANCE & OTHER FEES             | £ 24             |           | £ 125            |
| <b>TOTAL</b>                                  | <b>£ 9,053</b>   |           | <b>£ 11,322</b>  |
| <i>Payments recorded as due to date</i>       | £ 9,053          |           | £ 11,322         |
| <i>Outstanding Payments still to make</i>     | £ -              |           | £ -              |
| <b>SURPLUS (-DEFICIT) FOR YEAR</b>            | <b>-£ 973</b>    |           | <b>£ 3,140</b>   |
| <b>CAPITAL at 31 MAR 2023 REPRESENTED BY</b>  | <b>£ 4,877</b>   |           | <b>£ 5,850</b>   |
| CO-OP BANK COMMUNITY DIRECTPLUS               | £ 3,326          |           | £ 1,951          |
| SELECT DEPOSIT A/C 8953                       | £ 1,551          |           | £ 3,900          |
| <i>A/C 8953 - Unrestricted Funds</i>          | £ 4,153          |           | £ 4,222          |
| <i>Restricted Funds from Grants</i>           | £ 723            |           | £ 1,628          |

**NIDDERDALE and PATELEY BRIDGE MEN'S SHED – Charity No: 1184036  
ANNUAL ACCOUNTS FOR YEAR ENDING 31 MARCH 2023**

| <b><u>BANK RECONCILIATION</u></b>  |                             |                 |                              |                 |                    |
|--|-----------------------------|-----------------|------------------------------|-----------------|--------------------|
|  | <b>Community DirectPlus</b> |                 | <b>Pateley Shed deposits</b> |                 | <b>Total</b>       |
|  | <b>Current a/c 7540</b>     |                 | <b>Deposit a/c 5350</b>      |                 |                    |
| <b>Opening Balances<br/>1 April 2022</b>                                     | £                           | <b>1,950.60</b> | £                            | <b>3,899.62</b> | £ <b>5,850.22</b>  |
| <b>Receipts (Current<br/>&amp; Deposit a/cs)</b>                             |                             | 8,079.08        |                              | 3.58            | £ <b>8,082.66</b>  |
| <b>Transfers In<br/>(Current &amp; Deposit<br/>a/cs)</b>                     |                             | 2,481.95        |                              | 130.00          | £ <b>2,611.95</b>  |
|  |                             | <hr/> 12,511.63 |                              | <hr/> 4,033.20  | £ <b>16,544.83</b> |
| <b>Less Bus Premium</b>  |                             | 133.58          |                              |                 | £ <b>133.58</b>    |
| <b>Incomes (£130 transferred to Deposit a/c &amp; deposit bank interest)</b> |                             | <hr/> 12,378.05 |                              | <hr/> 4,033.20  | £ <b>16,411.25</b> |
| <b>Payments Out</b>  |                             | 9,052.50        |                              |                 | £ <b>9,052.50</b>  |
| <b>Transfers Out</b>   |                             |                 |                              | 2,481.95        | £ <b>2,481.95</b>  |
|  |                             | <hr/> 9,052.50  |                              | <hr/> 2,481.95  | £ <b>11,534.45</b> |
| <b>Closing Balances<br/>31 March 2023</b>                                    | £                           | <b>3,325.55</b> | £                            | <b>1,551.25</b> | £ <b>4,876.80</b>  |

| <b><u>CHARITY'S MAIN ASSETS HELD</u></b> |   |
|--|---|
| <b>1</b>                                 | Caterlite Water Boiler, Toaster & Microwave with Grill - purchased Augst 2021. Cost £370 @ 20% depreciation (£74) p.a. - now valued at £296 |
| <b>2</b>                                 | Dell Inspirion Lapto, wireless Mouse and Keyboard - purchased October 2021. Cost £594 @ 20% depreciation (£119) p.a. - now valued at £ 475  |
| <b>3</b>                                 | Various bench mounted power tools - purchased since April 2021. Costs £1,000 @ 20% depreciation (£200) p.a. - now valued at £600            |
| <b>4</b>                                 | Various hand held power tools - purchased since April 2021. Costs £850 @ 20% depreciation (£170) p.a. now valued at £510                    |

**NIDDERDALE and PATELEY BRIDGE MEN'S SHED – Charity No: 1184036  
ANNUAL ACCOUNTS FOR YEAR ENDING 31 MARCH 2023**

**NOTES TO THE ACCOUNTS - 2022 - 23 AS AT 31 MARCH 2023**

**RECIEPTS**

- 1 Sub Tenant Rent & Electric - Includes payments from Azesta (£1,174) for charging their company car
- 2 Income from projects - inc. £717 from Pateley Town Council for work on the Mile Posts and Easter display and also £320 from Brierley Homes for Bird & Bug boxes.
- 3 Donations - inc. £300 from the Darley Playing Fields Association for our assistance with their Boule Courts
- 4 Gift Aid - Amount claimed retrospectively on Membership fees over the previous two financial years, clarified by Community First Yorkshire and UK Men's Shed Association this year
- 5 Grants and Funding - £725 this year from NYCC Cllr Murday's Locality Budget for the kitchenette refurb. Since being open the Shed has spent £13,188 to date of grants leaving balance of £723
- 6 Credits and Adjustments - inc. SSE £234 repayment for incorrectly billing after change to Smart meter
- 7 Other Income - inc. £411 for Scrap metal from various bits of old pipework & condemned gas boiler
- 8 Outstanding receipts - £560 four months rent and electricity contribution owed by J Clarkson for Hut 2

**PAYMENTS**

- 9 Electricity - Fixed price contract taken out before the Ukraine war, paid quarterly. Includes cost of car charging which is recovered at a higher rate from Azesta - see Note 1 above.
- 10 Rent & Business Rates - Rent free first year ended, now pay £600 per quarter, so far no rates demanded
- 11 Advertising & Marketing - inc. £43 for a stand in the Heritage tent of the 2022 Nidderdale Show
- 12 Stationery & Office - inc. £94 for ink cartridges, 66% reimbursements by other charities and £100 for Petty Cash box top ups over the last year
- 13 IT & Phone Costs - covers Microsoft 365 software licence and Dell laptop support

**NIDDERDALE and PATELEY BRIDGE MEN'S SHED – Charity No: 1184036  
ANNUAL ACCOUNTS FOR YEAR ENDING 31 MARCH 2023**

**Independent examiner's statement**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Nidderdale and Pateley Bridge Men's Shed (the charity) and a comparison of the accounts presented with those records

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in material respect the requirements:

1.1 to keep records in accordance with Section 130 of the 2011 Act and Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and

1.2 to prepare Accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

have not been met or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Signed - P DRANSFIELD

28th. June 2023

Date

**Peter Dransfield**

7 Nidd Orchard, Darley, Harrogate HG3 2PE



# Trustees' Annual Report for the period

|             |                   |       |      |                 |    |       |      |
|-------------|-------------------|-------|------|-----------------|----|-------|------|
|             | Period start date |       |      | Period end date |    |       |      |
| <b>From</b> | 01                | APRIL | 2022 | <b>To</b>       | 31 | March | 2023 |

## Section A Reference and administration details

Charity name

Nidderdale and Pateley Bridge Men's Shed C.I.O.

Other names charity is known by

"Pateley Shed"

Registered charity number (if any)

1184036

Charity's principal address

c/o 22 Church Avenue  
Dacre Banks  
Harrogate  
Postcode **HG3 4EB**

### Names of the charity trustees who manage the charity

|   | Trustee name     | Office (if any)               | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|------------------|-------------------------------|-----------------------------------|---|
| 1 | Alan Cottrill    | Project Coordinator & Trustee |                                   | Membership nominates,   |
| 2 | Kevin Murgatroyd | Member Trustee                |                                   | votes & appoints at the AGM                                   |
| 5 | David Craggs     | Member Trustee                |                                   |   |
| 6 | Dr Mike Beer     | Non-member trustee            |                                   |   |

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

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| None |                                   |
|      |                                   |
|      |                                   |

### Names and addresses of advisers (Optional information)

| Type of adviser          | Name                                       | Address                                    |
|--------------------------|--|--|
| Set Up & Ongoing Support | Andy Ryland<br>(Community First Yorkshire) | Andy.Ryland@communityfirstyorkshire.org.uk |
|                          |  |  |
|                          |  |  |
|                          |  |  |

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

N/A

## Section B Structure, governance and management

## Description of the charity's trusts

|   |  |
|---|--|
| Type of governing document<br>(eg. trust deed, constitution)        | Constitution – Association model (with voting members other than its charity trustees) |
| How the charity is constituted<br>(eg. trust, association, company) | Charitable Incorporated Organisation   |
| Trustee selection methods<br>(eg. appointed by, elected by)         | Nominated and elected by membership at AGM   |

### Additional governance issues (Optional information)

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

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

The three remaining initial volunteers continues to manage the day-to-day matters while, as Trustees they also, along with a non-member trustee provide oversight especially of financial and governance matters.

All major decisions affecting the running and finances of the charity are taken by the members at general meetings in line with our Constitution.

We have copies of policies & procedures adopted by other Men's Sheds which we have adopted and review as we continue to grow in number and as we obtain additional equipment/tools that require risk assessments and user training.

We are registered as "Operational" with the UK Men's Shed Association (UKMSA) and have formed relationships with a growing number of other Sheds locally.

This financial year we struggled with obtaining grants but did successfully receive a grant of £725 from Cllr Dr A Murday of the new North Yorkshire Council to refurbish our kitchenette.

As we grow in membership and number of sessions all members will be encouraged to be aware of their personal responsibility to be compliant with Health & Safety requirements and to highlight potential risks to the Trustees. Health & Safety, including a review of the Risk Register is a mandatory item on the Trustees' meetings.

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

The objects of the CIO (Pateley Shed) as in our Constitution are for: the public benefit, the preservation and protection of good health among men aged 18 years and older, living in Nidderdale and Pateley Bridge and the surrounding area, including those who are retired, unemployed or have health problems, through the provision of facilities for hobbies, recreation or other leisure time occupations including practical interests, skills sharing, the learning of new skills, and helping with community-based projects.

We do this through the provision and management of facilities in which they can meet to undertake creative, physical, or recreational activities, plus learning and/or passing on skills and knowledge, while supporting each other socially.

A key aim is to provide an environment that is safe and that encourages the sharing of life's experiences, concerns, and problems and a "listening ear" to further each other's well-being.

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

During the period of this report the main activities of members have included:

- increasing sessions from two to three mornings a week 09:30 – 13:00 to work on personal and group projects as members wished.
- Continuing to provide ad hoc facilities maintenance to Nidderdale Plus, both at their community hub and at their charity shop in Pateley High Street.
- The provision of Shuttering and some groundworks in assisting the Darley Playing Fields Association to build two Petanque (Boules) courts (see photos below).
- Building a Picnic table to match an existing one, plus making three Planters for the Summerbridge Community primary school.
- Restoring two corroded road side Mile Posts, which it turned out are listed monuments, for the Pateley Bridge Town Council.
- Refurbishing a dilapidated old washing mangle that had been donated to the Nidderdale Museum by the family of a local business (J Todd & Son) that had made it originally in the 1800's or early 1900's.
- Supplying and installing under floor insulation to an old Victorian terrace house being used by Nidderdale Community Welcome to house a Syrian refugee family.

During this financial year, following attendance at the Nidderdale Show and some coverage in the local press membership has grown from 18 to 25 men. Around 15 will regularly attend at least one of the weekly sessions, with a hard core of five attending every session, thereby benefiting from the charity's existence.



**Declaration** – as Trustees we have had regard to the guidance issued by the Charity Commission on public benefit.

**Additional details of objectives and activities (Optional information)**

All activities associated with the running, management, and output of the Pateley Shed is solely through the volunteering of members, there are no paid staff within the charity.

Members give freely of their time, abilities, and past experience of previous employment skills/knowledge; their personal interests including DIY etc. including making a humble cuppa and being available to listen.

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

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

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

As summarised above in Section C:

- Increased membership from 18 to 25 after the challenges of Covid restrictions.
- Continued to grow our number of Face Book and website ([www.pateleyshed.org.uk](http://www.pateleyshed.org.uk).) followers.
- Held a members' AGM and filed the 2021 - 22 Accounts and Trustees' Annual Report all within the recommended Charity Commission guidelines.
- Continued to place articles and letters in the local newspaper to raise public awareness of the charity and had a stand in the "Heritage" tent at the Nidderdale Show.
- During this reporting year we have also been successful in obtaining the following grant:

[Cllr Dr A Murday of the new North Yorkshire Council.](#)

A grant of £725 to completely refurbish the existing small kitchenette situated in the corner of the workshop; reducing the intrusion of dust and noise, thus helping to encourage more conversations leading to improving well-being of members.

**Brief statement of the charity's policy on reserves**

As of year-end 31 March 2023 our Reserves (i.e., unrestricted funds) stood at £4,153

In response to one of our sub-tenants paying their rent erratically and falling into arrears, members agreed that we should continue to build up our reserves so that we could pay our rent (£2,400 p.a.) independently of the rent we received from our two sub-tenants. Our current lease ends March 2024 so reserves of around £4,000 will contribute to this policy during the remaining lease period.

**Details of any funds materially in deficit**

N/A

**Further financial review details (Optional information)**

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

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

**Sources of finance** are annual membership fees, and we continue to apply for appropriate grants from both regionally and nationally – as in Sect. D above.

In addition, in this financial year we have earned £1,322 income from small projects - charging for materials and labour at £10 an hour - regardless of the number of men involved.

**Our receipts** in this financial year 1 April 2022 – 31 March 2023 were £8,079 down 42% on last year, which reflects the lack of volunteer time this year to apply for grants.

Expenditure is in line with the charity's objectives and our tenancy conditions as can be seen from our accounts which will be filed with the Charity Commission and HMRC in due course.

**Payments during the year** were £9,053 down 20% on last year, resulting in a deficit of £973.

This was mainly due to the charity having to pay £2,400 p.a. rent for the first time to North Yorkshire Council and increased use of electricity and materials for community projects.

**Investment policy** not applicable at present.

## Section F

## Other optional information

### Other Information

**The Pateley Shed is situated** in what was a former Youth Centre run by NYCC, then became a Pre-school nursery before becoming workshops. Our site address is :

Former Youth Centre  
Rear of St Cuthbert's C of E primary school  
Off King Street Workshops  
King Street, Pateley Bridge HG3 5LE

Areas like Nidderdale can present unique challenges for local people and these are dis-proportionally experienced by people who are elderly, ill, or vulnerable. More than a quarter – 25.5% - of Nidderdale's 8,850 people are aged 65 and over (as opposed to the national average of 17.7%).

Living in rural areas creates higher levels of poverty than suggested by the Indices of Multiple Deprivation. Joseph Rowntree's Minimum Income Standards found that once fuel, housing, and travel are factored in, rural budgets need to be 20% higher than urban budgets to maintain the same living standards. The Observer (2013) reported that 25% of farming families live on or below the poverty line with people in rural communities earning £5,000 less than the national average. This means there is a significant proportion of the population in Nidderdale struggling in some way and Pateley Shed can help improve their well-being.

The workshop facilities and friendships built in our "Pateley Shed" do provide a route to better health that is compliant with the "Five Ways to Well Being" programme i.e., Connect; Learn; Be Active; Take Notice & Give, currently being promoted by Public Health England, the NHS and several Mental Health charities and organisations. Men's Sheds do appear to support this argument with over 600 Shed's operating in the UK plus 150 in development regularly attended by over 13,000 "Shedders" (Source - UK Men's Shed Association).

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

|  |                                      |                     |
|--|--------------------------------------|---------------------|
| <b>Signature(s)</b>                        |                                      |                     |
| <b>Full name(s)</b>                        | Alan Bernard Cottrill                | David Robert Craggs |
| <b>Position (eg Secretary, Chair, etc)</b> | Project Coordinator & Member Trustee | Member Trustee      |
| <b>Date</b>                                | 18 September 2023                    |                     |

**NIDDERDALE AND PATELEY BRIDGE MEN'S SHED C.I.O.**

England & Wales - Charity number 1184036

---

# Accounts

---



# Trustees' Annual Report for the period

|             |                   |       |      |           |                 |       |      |
|-------------|-------------------|-------|------|-----------|-----------------|-------|------|
| <b>From</b> | Period start date |       |      | <b>To</b> | Period end date |       |      |
|             | 01                | APRIL | 2021 |           | 31              | March | 2022 |

## Section A Reference and administration details

**Charity name** Nidderdale and Pateley Bridge Men's Shed C.I.O.

**Other names charity is known by** "Pateley Shed"

**Registered charity number (if any)** 1184036

**Charity's principal address** c/o 22 Church Avenue  
 Dacre Banks  
 Harrogate  
**Postcode** HG3 4EB

### Names of the charity trustees who manage the charity

|   | Trustee name       | Office (if any)     | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|--------------------|---------------------|-----------------------------------|---|
| 1 | Alan Cottrill      | Project Coordinator |                                   | Membership nominates,   |
| 2 | Kevin Murgatroyd   |                     | From 16/07/21 to date             | votes & appoints at the AGM                                   |
| 3 | Dr Mike Beer       | Non-member trustee  |                                   |   |
| 4 | Roger Newson Smith | Chairman            |                                   |   |
| 5 | David Craggs       |                     | From 16/07/21 to date             |   |
| 6 |                    |                     |                                   |   |

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

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| None |                                   |
|      |                                   |
|      |                                   |

### Names and addresses of advisers (Optional information)

| Type of adviser                     | Name                                       | Address                                    |
|-------------------------------------|--|--|
| <b>Set Up &amp; Ongoing Support</b> | Andy Ryland<br>(Community First Yorkshire) | Andy.Ryland@communityfirstyorkshire.org.uk |
|                                     |  |  |
|                                     |  |  |
|                                     |  |  |

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

N/A

## Section B Structure, governance and management

**Description of the charity's trusts**

|   |  |
|---|--|
| Type of governing document<br>(eg. trust deed, constitution)        | Constitution – Association model (with voting members other than its charity trustees) |
| How the charity is constituted<br>(eg. trust, association, company) | Charitable Incorporated Organisation   |
| Trustee selection methods<br>(eg. appointed by, elected by)         | Nominated and elected by membership at AGM   |

**Additional governance issues (Optional information)**

|  |  |
|--|--|
| <p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> policies and procedures adopted for the induction and training of trustees;</li> <li><input type="checkbox"/> the charity's organisational structure and any wider network with which the charity works;</li> <li><input type="checkbox"/> relationship with any related parties;</li> <li><input type="checkbox"/> trustees' consideration of major risks and the system and procedures to manage them.</li> </ul> | <p>The Steering Group of initial volunteers continues to manage the day-to-day matters while the Trustees provide oversight. All major decisions affecting the running and finances of the charity are taken by the members at general meetings in line with our Constitution.</p> <p>We have copies of policies &amp; procedures adopted by other Men's Sheds which we have adopted and review as we continue to grow in number and as we obtain additional equipment/tools that require risk assessments and user training.</p> <p>During this reporting year the Steering Group members have all attended and passed the St John's "Emergency First Aid at Work" course, certification of which lasts for three years. Trustees continue to take part in various on-line training as appropriate, including financial and governance provided by Community First Yorkshire or their partners and webinars by the UK Men's Shed Association.</p> <p>We are now registered as "Operational" with the UK Men's Shed Association (UKMSA) and have formed relationships with a growing number of other Sheds locally.</p> <p>Ongoing support is provided by Community First Yorkshire (CFY),</p> |
|--|--|

Nidderdale Plus Community Hub and over this financial year we have received grants via local sources such as Two Ridings Community Foundation and NYCC Stronger Communities.

In April 2021 prior to fully occupying our new venue we carried out a major risk assessment in line with the Government's and the H&S Exec. "Covid-19 Re-opening of venues" guidance procedures and template. Throughout the year to end of March 2022 we have complied fully with all the various changes in the Government guidance and continue to take advice from the UKMSA, CFY and other agencies such as ACRE.

As we grow in membership and number of sessions all members will be encouraged to be aware of their personal responsibility to be compliant with Health & Safety requirements and to highlight potential risks to the Trustees. Health & Safety, including a review of the Risk Register is a mandatory item on the quarterly Trustees' meeting.

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

The objects of the CIO (Pateley Shed) as in our Constitution are for:

the public benefit, the preservation and protection of good health among men aged 18 years and older, living in Nidderdale and Pateley Bridge and the surrounding area, including those who are retired, unemployed or have health problems, through the provision of facilities for hobbies, recreation or other leisure time occupations including practical interests, skills sharing, the learning of new skills, and helping with community-based projects.

We do this through the provision and management of facilities in which they can meet to undertake creative, physical, or recreational activities, plus learning and/or passing on skills and knowledge, while supporting each other socially.

A key aim is to provide an environment that is safe and that encourages the sharing of life's experiences, concerns, and problems and a "listening ear" to further each other's well-being.

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

During the period of this report the main activities undertaken have been:

- meeting two mornings a week 09:30 - 13:00 to work on personal and group projects as members wished.
- During the first half of the year, members concentrated on refurbishing the internal layout from a Pre-school Nursery into a workshop with a range of work benches, storage, and the slow installation of machinery as we obtained suitable grants.
- In addition to inside, the priority for the Steering Group was the external repair and redecoration of the three huts on the site as required by our lease with North Yorkshire County Council (NYCC). This took around six months to complete as grants allowed.
- This year we continued our promotional activities with several articles, some front page, in the Nidderdale Herald our local paper and speaking on BBC Radio York. Pateley Shed featured in News videos on Harrogate's The Stray Ferret website, and on in-house social media for NYCC and Brierley Homes who have worked with us over the year on subjects such as "World Mental Health Day" and "Time to Talk".
- We completed 16 Bird Boxes and in March started 16 Bug Hotels for a housing development in Pateley Bridge, ordered and funded by Brierley Homes as part of their own Community Engagement programme.
- During the year we have continued to support the Nidderdale Plus Community Hub by doing maintenance and small jobs

## Section C

## Objectives and activities

for them including, fitting out their new Community Shop in Pateley High Street.

By end of March 2022 membership has grown from five to 18 men, of whom around 10 will regularly attend at least one of the weekly sessions thereby benefiting from the charity's existence.

Talking to members show they are feeling less isolated, with friendships growing and as a group we are becoming more active in the wider community. All this in line with the "Five Ways to Well-being": Connecting; Learning; Being Active; Taking Notice and Giving (of one's time and support to others).

**Declaration - as Trustees we have had regard to the guidance issued by the Charity Commission on public benefit.**

**Additional details of objectives and activities (Optional information)**

## Section C

## Objectives and activities

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

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

All activities associated with the running, management, and output of the Pateley Shed is solely through the volunteering of members, there are no paid staff within the charity.

Members give freely of their time, abilities and past experience of admin & book keeping, grant applications, stock control, health & safety etc. to making a humble cuppa and being available to listen.

## Section D

## Achievements and performance

## Section C

## Objectives and activities

### Summary of the main achievements of the charity during the year

As summarised above in Section C:

- Increased membership from five to 18 despite a difficult year of “on and off” Covid-19 lock downs.
- Continued to grow our number of Face Book followers and launched a basic website - [www.pateleyshed.org.uk](http://www.pateleyshed.org.uk). during the year.
- Held our first “face to face” members’ AGM and filed the 2020-21 Accounts and Trustees’ Annual Report all within the recommended Charity Commission guidelines.
- Continued to place articles and letters in the local newspaper to raise public awareness of the charity; featured on BBC Radio York, The Stray Ferret and on in-house social media for NYCC and other companies.
- During this reporting year we have also been successful in obtaining the following grants:

#### Stonebridge Homes - Community Grant

May 2021 - £500 towards Sets of personal safety equipment e.g. googles & ear defenders plus Power Tools.

#### Bettys & Taylors Group - Covid Community Fund

July 2021 - £5,000 towards making a “Step Change” to becoming sustainable. This included Catering equipment, Marketing & Promotional activities and support with IT and Utility costs over three years.

#### Two Ridings Community Foundation - The Local Fund, Harrogate District

August 2021 - £1,000 towards Workshop machinery, hand power tools plus “small parts” storage solutions.

#### Leeds Building Society Foundation

November 2021 - £532 towards sets of hand tools and small, fine detail power tools specifically for Carpentry projects.

#### Harrogate & Craven (NYCC) Suicide Prevention programme

January 2022 - £1,257 towards Woodworking hand tools and materials plus a Mini-fridge and a contribution to refreshment supplies for the duration of the grant programme.

**Brief statement of the charity's policy on reserves**

As of year-end 31 March 2022 our Reserves (i.e., unrestricted funds) stood at £4,222.

At the July 2021 AGM the members approved a proposal to build up to at least six months' worth of Overheads (£1,650).

In response to one of our sub-tenants paying their rent erratically and falling into arrears, members agreed that we should build up our reserves so that we could pay our rent (£2,400 p.a.) independently, if possible, of the rent we received from our two sub-tenants. Our current lease ends March 2024 so reserves of around £4,000 will contribute to this policy during the remaining lease period.

**Details of any funds materially in deficit**

N/A

**Further financial review details (Optional information)**

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

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

**Sources of finance** are annual membership fees, and we continue to apply for appropriate grants from both regionally and nationally – as in Sect. D above.

In addition, in this financial year we have earned £742 income from small projects - charging for materials and labour at £10 an hour - regardless of the number of men involved.

**Our receipts** in this financial year 1 April 2021 – 31 March 2022 were £13,982 of which £8,289 was from successful grant applications.

Expenditure is in line with the charity's objectives and our tenancy conditions as can be seen from our accounts which will be filed with the Charity Commission and HMRC in due course.

**Payments during the year** were £11,322 with the majority on items supported by our grants or required by our lease such as:

- a) Tools & Machinery = £3,293
- b) Office, Training & IT = £1,871
- c) Property Repairs & Improvements = £1,857

**Investment policy** not applicable at present

## Section F

## Other optional information

### Other Information

**The Pateley Shed is situated** in what was a former Youth Centre run by NYCC, then became a Pre-school nursery before becoming workshops. Our site address is :

Former Youth Centre  
Rear of St Cuthbert's C of E primary school  
Off King Street Workshops  
King Street, Pateley Bridge HG3 5LE

Areas like Nidderdale can present unique challenges for local people and these are disproportionately experienced by people who are elderly, ill, or vulnerable. More than a quarter - 25.5% - of Nidderdale's 8,850 people are aged 65 and over (as opposed to the national average of 17.7%).

Living in rural areas creates higher levels of poverty than suggested by the Indices of Multiple Deprivation. Joseph Rowntree's Minimum Income Standards found that once fuel, housing, and travel are factored in, rural budgets need to be 20% higher than urban budgets to maintain the same living standards. The Observer (2013) reported that 25% of farming families live on or below the poverty line with people in rural communities earning £5,000 less than the national average. This means there is a significant proportion of the population in Nidderdale struggling in some way and Pateley Shed can help improve their well-being.

The workshop facilities and friendships built in our "Pateley Shed" do provide a route to better health that is compliant with the "Five Ways to Well Being" programme i.e., Connect; Learn; Be Active; Take Notice & Give, currently being promoted by Public Health England, the NHS and several Mental Health charities and organisations. Men's Sheds do appear to support this argument with over 600 Shed's operating in the UK plus 150 in development regularly attended by over 13,000 "Shedders" (Source - UK Men's Shed Association).

## Section G

## Declaration

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

**Signed on behalf of the charity's trustees**

|  |                               |                |
|--|-------------------------------|----------------|
| <b>Signature(s)</b>                        |                               |                |
| <b>Full name(s)</b>                        | Alan Bernard Cottrill         | Mike John Beer |
| <b>Position (eg Secretary, Chair, etc)</b> | Project Coordinator & Trustee | Trustee        |
| <b>Date</b>                                | April 2022                    |                |

## RECEIPTS & PAYMENTS ACCOUNTS - Year Ending 31 March 2022

|   | NOTES | as @ 31 March 2022 | 2020 - 21      |
|---|-------|--------------------|----------------|
| <b>RECEIPTS - RECEIVED TO DATE</b>            |       |                    |                |
| SUB TENANT RENT & ELECTRIC                    |       | £ 3,500.00         |                |
| ANNUAL MEMBERSHIP                             |       | £ 610              | £ 225          |
| SESSION DONATIONS                             |       | £ -                |                |
| SALES OF WORK                                 |       | £ -                |                |
| INCOME FROM PROJECTS                          |       | £ 742              | £ 54           |
| DONATIONS                                     |       | £ 358              | £ 24           |
| GRANTS & FUNDING                              | 1     | £ 8,289            | £ 3,900        |
| FUND RAISING ACTIVITIES                       |       | £ -                |                |
| BANK INTEREST                                 |       | £ 0                |                |
| DIVIDENDS                                     |       | £ -                |                |
| CREDITS & ADJUSTMENTS                         | 2     | £ 440              | £ -            |
| OTHER INCOME                                  | 3     | £ 522              | £ -            |
| <b>TOTAL</b>                                  |       | <b>£ 13,982</b>    | <b>£ 4,233</b> |
| <i>Receipts Due To Date</i>                   |       | <b>£ 14,462</b>    |                |
| <i>Outstanding Receipts still due to date</i> |       | <b>4 -£ 480</b>    |                |
| <b>PAYMENTS - MADE TO DATE</b>                |       |                    |                |
| EQUIPMENT & MACHINERY                         | 5     | £ 1,373            | £ -            |
| TOOLS & ACCESSORIES                           | 5     | £ 1,920            | £ 342          |
| H-S & PP EQUIPMENT                            |       | £ 300              | £ 74           |
| PROJECT & WORK MATERIALS                      |       | £ 789              | £ 97           |
| MISC. FIXINGS HARDWARE ETC                    |       | £ 266              | £ 49           |
| PAINTS & FINISHES                             |       | £ -                | £ -            |
| ELECTRICITY                                   |       | £ 812              | £ -            |
| GAS   |       | £ -                | £ -            |
| WATER   |       | £ 245              | £ -            |
| PROPERTY REPAIRS & MTCE                       |       | £ 1,110            | £ 68           |
| PROPERTY IMPROVEMENTS                         |       | £ 747              | £ -            |
| RENT & COUNCIL TAX                            |       | £ -                | £ -            |
| CLEANING and HYGIENE                          |       | £ 132              | £ 53           |
| INSURANCE                                     |       | £ 324              | £ -            |
| LICENCES SUBSCRIPTIONS                        |       | £ 245              | £ 24           |
| ADVERTISING-MARKETING                         |       | £ 294              | £ 15           |
| FUND RAISING COSTS                            |       | £ -                | £ -            |
| STATIONERY, OFFICE & TRAINING                 |       | £ 1,238            | £ 19           |
| IT & PHONE COSTS                              | 5     | £ 633              | £ -            |
| REFRESHMENTS & HOSPITALITY                    | 6     | £ 466              | £ -            |
| SUNDRY & MISC ITEMS                           | 7     | £ 159              | £ 55           |
| BANK CHARGES TRANSFERS, & ADJUSTMENTS         |       | £ 143              | £ -            |
| LEGAL AND COMPLIANCE & OTHER FEES             |       | £ 125              | £ 1,350        |
| <b>TOTAL</b>                                  |       | <b>£ 11,322</b>    | <b>£ 2,146</b> |
| <i>Payments Due To Be Made To Date</i>        |       | <b>£ 11,322</b>    |                |
| <i>Outstanding Payments still to make</i>     |       | <b>£ -</b>         |                |
| <b>SURPLUS (-DEFICIT) FOR YEAR</b>            |       | <b>£ 2,660</b>     | <b>£ 2,087</b> |
| <b>CAPITAL:</b>                               |       | <b>£ 5,850</b>     | <b>£ 3,190</b> |
| <b>BALANCE AS AT 31 MAR 2021</b>              |       |                    |                |
| <b>REPRESENTED BY:</b>                        |       |                    |                |
| <b>CO-OP BANK COMMUNITY DIRECTPLUS</b>        |       | <b>£ 1,951</b>     | <b>£ 2,090</b> |
| <b>SELECT DEPOSIT A/C 8953</b>                |       | <b>£ 3,900</b>     | <b>£ 1,100</b> |
| <i>A/C 8953 - Unrestricted Funds</i>          | 8     | £ 4,222            | £ 596          |
| <i>Restricted Funds from Grants</i>           |       | £ 1,628            | £ 2,594        |

**NIDDERDALE AND PATELEY BRIDGE MEN'S SHED C.I.O.**

England & Wales - Charity number 1184036

---

# Accounts

---



# Trustees' Annual Report for the period

|             |                   |       |      |                 |    |       |      |
|-------------|-------------------|-------|------|-----------------|----|-------|------|
|             | Period start date |       |      | Period end date |    |       |      |
| <b>From</b> | 01                | APRIL | 2020 | <b>To</b>       | 31 | March | 2021 |

## Section A Reference and administration details

Charity name

Nidderdale and Pateley Bridge Men's Shed C.I.O.

Other names charity is known by

"Pateley Shed"

Registered charity number (if any)

1184036

Charity's principal address

c/o 22 Church Avenue  
 Dacre Banks  
 Harrogate  
 Postcode **HG3 4EB**

### Names of the charity trustees who manage the charity

|    | Trustee name       | Office (if any)     | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|--------------------|---------------------|-----------------------------------|---|
| 1  | Alan Cottrill      | Project Coordinator |                                   |   |
| 2  | Ian Lee            |                     | 19/06/2019 – 09/01/2021           |   |
| 3  | Dr Mike Beer       |                     |                                   |   |
| 4  | Roger Newson Smith | Chairman            | From 20/06/2020 to date           |   |
| 5  |                    |                     |                                   |   |
| 6  |                    |                     |                                   |   |
| 7  |                    |                     |                                   |   |
| 8  |                    |                     |                                   |   |
| 9  |                    |                     |                                   |   |
| 10 |                    |                     |                                   |   |
| 11 |                    |                     |                                   |   |
| 12 |                    |                     |                                   |   |
| 13 |                    |                     |                                   |   |
| 14 |                    |                     |                                   |   |
| 15 |                    |                     |                                   |   |
| 16 |                    |                     |                                   |   |
| 17 |                    |                     |                                   |   |
| 18 |                    |                     |                                   |   |
| 19 |                    |                     |                                   |   |
| 20 |                    |                     |                                   |   |

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

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

## Names and addresses of advisers (Optional information)

| Type of adviser          | Name                                       | Address                                    |
|--------------------------|--|--|
| Set Up & Ongoing Support | Andy Ryland<br>(Community First Yorkshire) | Andy.Ryland@communityfirstyorkshire.org.uk |
|                          |  |  |
|                          |  |  |
|                          |  |  |

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

N/A

## Section B Structure, governance and management

### Description of the charity's trusts

|   |  |
|---|--|
| Type of governing document<br>(eg. trust deed, constitution)        | Constitution – Association model (with voting members other than its charity trustees) |
| How the charity is constituted<br>(eg. trust, association, company) | Charitable Incorporated Organisation   |
| Trustee selection methods<br>(eg. appointed by, elected by)         | Nominated and elected by membership at AGM   |

### Additional governance issues (Optional information)

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

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

As we have only obtained premises on 1<sup>st</sup> March 2021 the Steering Group of initial volunteers continues to manage the day to day matters while the Trustees provide oversight. All major decisions affecting the running and finances of the charity going forward will be taken by the members at general meetings in line with our Constitution.

We have copies of policies & procedures adopted by other Men's Sheds which we have started to review, amend and/or accept as we become fully operational after the Covid-19 lockdowns and as we obtain additional equipment/tools that require risk assessments and consideration.

During this reporting year the Trustees have all taken part in on-line training for Trustees, with the Project Coordinator attending additional financial training – all provided by Community First Yorkshire or their partners.

Our registration with the UK Men's Shed Association has changed to "Operational" now that we have a venue and are preparing for post-Covid opening. We are also in contact with a growing number of other Sheds locally.

Ongoing support is provided by Community First Yorkshire, Nidderdale Plus Community Hub and over this financial year we have received grants via local sources such as Two Ridings Community Foundation and NYCC Stronger Communities.

During the year we carried out two major risk assessments: (i) restarting

working out of doors on woodland projects – Summer 2020 and (ii) Covid-19 Re-opening of venues – March 2021; the last one using a HSE template as part of a grant application to North Yorkshire CC.

As we grow in membership and number of sessions all members will be encouraged to be aware of their personal responsibility to be compliant with Health & Safety requirements and to highlight potential risks to the Trustees. Health & Safety, including a review of the Risk Register will be a mandatory item on the quarterly Trustees' meeting.

## Section C

## Objectives and activities

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

The objects of the CIO (Pateley Shed) as in our Constitution are for:

the public benefit, the preservation and protection of good health among men aged 18 years and older, living in Nidderdale and Pateley Bridge and the surrounding area, including those who are retired, unemployed or have health problems, through the provision of facilities for hobbies, recreation or other leisure time occupations including practical interests, skills sharing, the learning of new skills, and helping with community-based projects.

We do this through the provision and management of facilities in which they can meet to undertake creative, physical, or recreational activities, plus learning and/or passing on skills and knowledge, while supporting each other socially.

A key aim is to provide an environment that is safe and that encourages the sharing of life's experiences, concerns and problems and a "listening ear" to further each other's well-being.

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

During the period of this report the main activities undertaken have been:

- meeting once a fortnight to socialise over a cuppa on-line via Zoom (due to Covid-19 guidance) while continuing to establish the charity and search for a permanent venue.
- During the summer (2020) relaxation of Covid-19 lockdowns we met weekly in Fish Pond Woods, Beverley to carry out various forestry/handicraft activities and projects to help the owner including making Bird boxes and a bench around a tree for local visitors.
- In October we started discussions with North Yorkshire CC to become the tenant of their former Youth Centre in Pateley Bridge.
- In early 2021 we signed the lease and obtained access to the former Youth Centre in the March. The premises consist of three huts, two of them have sitting sub-tenants and we have use of the third but will be responsible for the maintenance of all three under the Rent & Repair lease signed with the County Council (which will provide further projects for our members).

Sadly, in January 2021 we lost a founder member and Trustee due to Covid-19, a great loss.

By end of March 2021 with only “word of mouth” to recommend us and no venue up to then there are five men who have met up regularly during 2020-21 and benefit from the charity’s existence.

We have a growing number of followers on our Face Book page, many being women who have shown an interest in or enquired about the Pateley Shed so hopefully we will increase in actual members as we reopen the workshop.

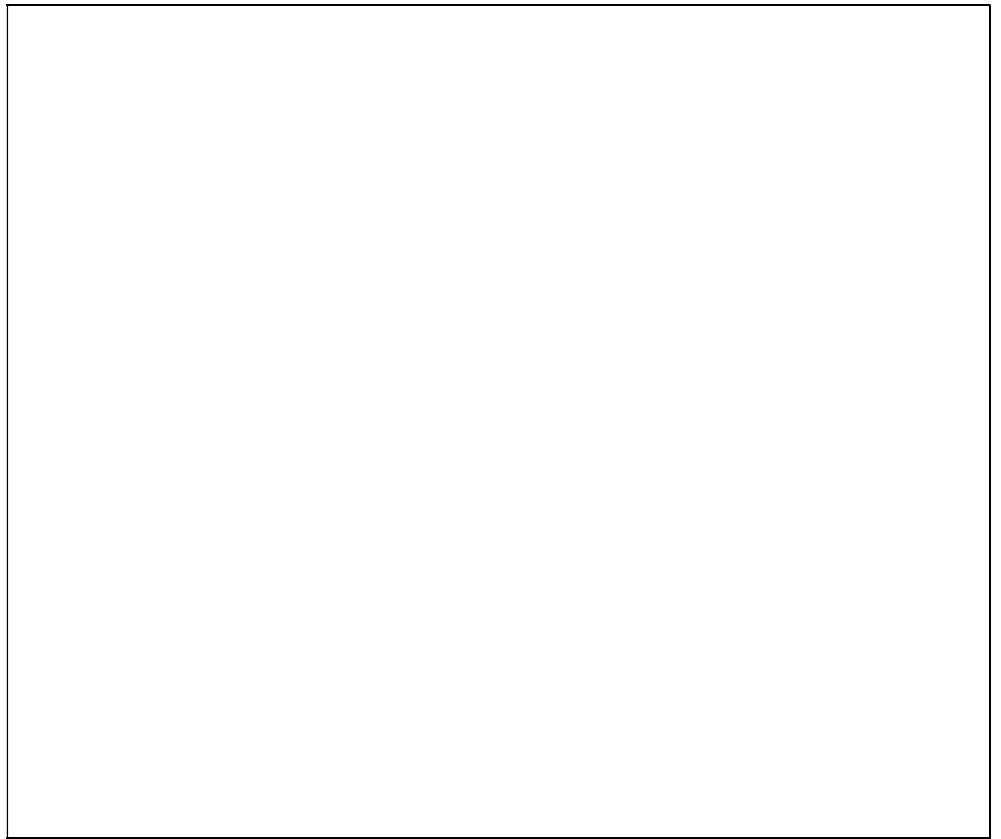
Early indications do show that the members are benefitting in line with the “Five Ways to Well-being”: Connecting; Learning; Being Active; Taking Notice and Giving (of one’s time and support to others) with friendships growing and people feeling less isolated.

**Declaration** – as Trustees we have had regard to the guidance issued by the Charity Commission on public benefit.

**Additional details of objectives and activities (Optional information)**

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

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



## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

As outlined above:

- Maintained interest of Steering Group members during an exceedingly difficult year of Covid-19 lock downs.
- Established a Face Book page with the number of followers steadily growing during the year.
- Held our first AGM (on-line via Zoom) and filed the 2019-20 Accounts and Trustees' Annual Report all within the recommended Charity Commission guidelines.
- Continued to place articles and/or letters in the local newspaper to raise public awareness of the charity.
- Successfully negotiated and signed a three-year lease for premises in the Nidderdale market town of Pateley Bridge with North Yorkshire County Council.
- During this reporting year we have also been successful in being awarded the following grants:

Two Ridings Community Foundation – Covid-19 Community Grant

July 2020 - £500 towards Hand & Battery powered tools to re-start activities after the first national lockdown.

NYCC Cllr's S Lumley's Locality Grant

November 2020 - £2,000 towards Premises Legal Fees and work in obtaining Electrical Compliance Certificate.

NYCC Covid-19 Reopening & Restarting Grant

January 2021 - £1,000 towards becoming Covid safe e.g., Cleaning & PPE items, additional tools, and materials to start up new projects.

Warbuton's "Family Matters" Community Grant

February 2021 - £400 towards buying a second-hand Wood Lathe.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

As of year-end 31 March 2021 our Reserves (i.e., unrestricted funds) stood at £596.00.

Once we become fully operational and know the value of our main Overheads the Trustees will propose a policy to the 2021 AGM for the members approval.

### Details of any funds materially in deficit

N/A

### Further financial review details (Optional information)

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

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

Principle sources of finance are Annual Membership Fees along with voluntary Session fees paid as and when attending. Also, we continue to identify sources of grants both regionally and nationally.

Expenditure is in line with the charity's objectives and our tenancy conditions as can be seen from our accounts filed with the Charity Commission for 2019-20 and comparing with those for 2020-21 to be filed shortly.

Not applicable at present

## Section F

## Other optional information

### Other Information

Areas like Nidderdale can present unique challenges for local people and these are dis-proportionally experienced by people who are elderly, ill, or vulnerable. More than a quarter – 25.5% - of Nidderdale's 8,850 people are aged 65 and over (as opposed to the national average of 17.7%).

Living in rural areas creates higher levels of poverty than suggested by the Indices of Multiple Deprivation. Joseph Rowntree's Minimum Income Standards found that once fuel, housing, and travel are factored in, rural budgets need to be 20% higher than urban budgets to maintain the same living standards. The Observer (2013) reported that 25% of farming families live on or below the poverty line with people in rural communities earning £5,000 less than the national average. This means there is a significant proportion of the population in Nidderdale struggling in some way and Pateley Shed can help improve their well-being.

Workshop facilities and friendships built in our "Pateley Shed" can provide a route to better health that is compliant with the "Five Ways to Well Being" programme i.e., Connect; Learn; Be Active; Take Notice & Give, currently being promoted by Public Health England, the NHS and several Mental Health charities and organisations. Men's Sheds do appear to support this argument with over 600 Shed's operating in the UK plus 150 in development regularly attended by over 13,000 "Shedders".

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

|                                     |                               |                |
|-------------------------------------|-------------------------------|----------------|
| Signature(s)                        |                               |                |
| Full name(s)                        | Alan Bernard Cottrill         | Mike John Beer |
| Position (eg Secretary, Chair, etc) | Project Coordinator & Trustee | Trustee        |
| Date                                | 29 June 2021                  |                |

**NIDDERALE & PATELEY BRIDGE MEN'S SHED C.I.O.***[PATELEY SHED] - CHARITY No: 1184036***RECEIPTS & PAYMENTS ACCOUNTS - Year Ending 31 March 2021**

|                                    |           | 2020 - 21      | 2019 - 20      |
|------------------------------------|-----------|----------------|----------------|
| <b>RECEIPTS</b> <i>Due to date</i> | <b>NB</b> |                |                |
| ANNUAL MEMBERSHIP                  |           | £ 255          | £ 120          |
| SESSION DONATIONS                  |           | £ -            |                |
| SALES OF WORK                      |           | £ -            |                |
| INCOME FROM PROJECTS               |           | £ 54           |                |
| DONATIONS                          |           | £ 24           |                |
| GRANTS & FUNDING                   | 1         | £ 3,900        | £ 9,970        |
| FUND RAISING ACTIVITIES            |           | £ -            |                |
| BANK INTEREST                      |           | £ -            |                |
| DIVIDENDS                          |           | £ -            |                |
| CREDITS & ADJUSTMENTS              |           | £ -            | -£ 8,973       |
| <b>TOTAL</b>                       |           | <b>£ 4,233</b> | <b>£ 1,117</b> |

**PAYMENTS** *To be made to date*

|                                     |   |                |             |
|-------------------------------------|---|----------------|-------------|
| EQUIPMENT & MACHINERY               |   | £ -            |             |
| TOOLS & ACCESSORIES                 |   | £ 342          |             |
| H-S & PP EQUIPMENT                  |   | £ 74           |             |
| MATERIALS                           |   | £ 97           |             |
| MISC. FIXINGS HARDWARE              |   | £ 49           |             |
| PAINTS & FINISHES                   |   | £ -            |             |
| ELECTRICITY                         |   | £ -            |             |
| GAS                                 |   | £ -            |             |
| WATER                               |   | £ -            |             |
| PREMISES REPAIRS, MTCE & IMPROV'NTS |   | £ 68           |             |
| COUNCIL TAX                         |   | £ -            |             |
| CLEANING                            |   | £ 53           |             |
| INSURANCE                           |   | £ -            |             |
| LICENCES SUBSCRIPTIONS              |   | £ 24           |             |
| ADVERTISING-MARKETING               |   | £ 15           |             |
| FUND RAISING COSTS                  |   | £ -            |             |
| STATIONERY, OFFICE & TRAINING       |   | £ 19           | £ 14        |
| IT & PHONE COSTS                    |   | £ -            |             |
| REFRESHMENTS & HOSPITALITY          |   | £ -            |             |
| SUNDRY & MISC ITEMS                 | 2 | £ 55           |             |
| BANK CHARGES & ADJUSTMENTS          |   | £ -            |             |
| LEGAL AND OTHER FEES                |   | £ 1,350        |             |
| <b>TOTAL</b>                        |   | <b>£ 2,146</b> | <b>£ 14</b> |

|                                    |                |                |
|------------------------------------|----------------|----------------|
| <b>SURPLUS (-DEFICIT) FOR YEAR</b> | <b>£ 2,087</b> | <b>£ 1,103</b> |
|------------------------------------|----------------|----------------|

|                 |                |                |
|-----------------|----------------|----------------|
| <b>CAPITAL:</b> | <b>£ 3,190</b> | <b>£ 1,103</b> |
|-----------------|----------------|----------------|

**BALANCE AS AT 31 MAR 2021****REPRESENTED BY:**

|  |                |                |
|--|----------------|----------------|
| <b>CO-OP BANK COMMUNITY DIRECTPLUS</b> | <b>£ 2,090</b> | <b>£ 1,103</b> |
|--|----------------|----------------|

|                                |                |  |
|--------------------------------|----------------|--|
| <b>SELECT DEPOSIT A/C 8953</b> | <b>£ 1,100</b> |  |
|--------------------------------|----------------|--|

|                                     |   |         |
|-------------------------------------|---|---------|
| <i>Reserves/Unrestricted funds</i>  | 3 | £ 596   |
| <i>Restricted Funds from Grants</i> | 4 | £ 2,594 |

**NOTES TO THE 2020 - 21 ACCOUNTS**

1

| Grants & Funding                                    | Awarded           |
|---|-------------------|
| 1.1 Two Ridings Foundation Covid-19 Community grant | £ 500.00          |
| 1.2 NYCC Cllr S Lumley's Locality Budget            | £ 2,000.00        |
| 1.3 NYCC Covid-19 Community Grant 030-20            | £ 1,000.00        |
| 1.4 Warbuton Family Matters Community Grant         | £ 400.00          |
|   | <b>£ 3,900.00</b> |

- 2                   **Sundry & Misc Items**  
Includes £43 for flowers to wife of Ian Lee, a founder member and Trustee who died of Covid 19
- 3                   **Reserves**  
These will be built up once the Shed becomes fully operational to a value as determined by the Trustees
- 4                   **Restricted Funds (Grants) - Balance as at 31 March 2021**
- |                 |   |                   |   |
|-----------------|---|-------------------|---|
| NYCC            | £ | 149.09            | Awaiting Business Rates decision                  |
| 1.1 Two Ridings | £ | 65.84             |   |
| 1.2 NYCC Cllrs  | £ | 1,032.00          | Awaiting completion of electrical work            |
| 1.3 NYCC Covid  | £ | 947.14            | Awaiting full re-open of Shed to order supplies   |
| 1.4 Warbuton    | £ | 400.00            | Awaiting full re-open of Shed before buying Lathe |
|                 |   | <u>£ 2,594.07</u> |   |

**BANK RECONCILIATION**

|                                    | Community Direct + | Select Depsit A/C | Total             |
|------------------------------------|--------------------|-------------------|-------------------|
| <b>Balance as at 1 april 2020</b>  | £ 1,103.00         | £ -               | £ 1,103.00        |
| Receipts 2020-21                   | £ 4,233.10         |                   | £ 4,233.10        |
| Transfers In                       |                    | £ 1,100.00        | £ 1,100.00        |
|                                    | <b>£ 5,336.10</b>  | <b>£ 1,100.00</b> | <b>£ 6,436.10</b> |
| Payments 2020-21                   | £ 2,145.82         |                   | £ 2,145.82        |
| Transfer out                       | £ 1,100.00         |                   | £ 1,100.00        |
|                                    | <b>£ 3,245.82</b>  | <b>£ -</b>        | <b>£ 3,245.82</b> |
| <b>Balance as at 31 March 2021</b> | <b>£ 2,090.28</b>  | <b>£ 1,100.00</b> | <b>£ 3,190.28</b> |

**INDEPENDENT EAXMINER'S REPORT**

I have examined the accounts of the Nidderdale and Pateley Bridge Men's Shed C.I.O. for the year ending 31 March 2021 and believe the accounts to be a true statement of the affairs of the charity as revealed in the books and documents submitted to me.

I have not conducted an audit and consequently I do not express an audit opinion on the accounts.

JM Carruthers

Dated: