

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

	31-Mar-23		2021 - 22
<u>RECEIPTS - Banked to date</u>			
SUB TENANT RENT & ELECTRIC	£ 4,613.81	1	£ 3,500.00
ANNUAL MEMBERSHIP	£ 585		£ 610
SESSION DONATIONS	£ -		£ -
SALES OF WORK	£ 148		£ -
INCOME FROM PROJECTS	£ 1,322	2	£ 742
DONATIONS	£ 367	3	£ 358
GIFT AID	£ 143	4	
GRANTS & FUNDING	£ 725	5	£ 8,289
FUND RAISING ACTIVITIES	£ -		£ -
BANK INTEREST	£ 4		£ -
DIVIDENDS	£ -		£ -
CREDITS & ADJUSTMENTS	£ 285	6	£ 440
OTHER INCOME	£ 446	7	£ 522
<u>TOTAL</u>	£ 8,079		£ 13,982
<i>Receipts recorded as due to date</i>	£ 8,639		£ 14,462
<i>Outstanding Receipts still due to date</i>	-£ 560	8	£ 480
<u>PAYMENTS - Made to date</u>			
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	9	£ 812
GAS	£ -		£ -
WATER	£ 210		£ 245
PROPERTY REPAIRS & MTCE	£ 377		£ 1,110
PROPERTY IMPROVEMENTS	£ 743		£ 747
RENT & COUNCIL TAX	£ 2,400	10	£ -
CLEANING and HYGIENE	£ 19		£ 132
INSURANCE	£ 366		£ 324
LICENCES SUBSCRIPTIONS	£ 30		£ 245
ADVERTISING-MARKETING	£ 102	11	£ 294
FUND RAISING COSTS	£ -		£ -
STATIONERY, OFFICE & TRAINING	£ 217	12	£ 1,238
IT & PHONE COSTS	£ 145	13	£ 633
REFRESHMENTS & HOSPITALITY	£ 81		£ 466
SUNDRY & MISC ITEMS	£ 30		£ 159
BANK CHARGES TRANSFERS, & ADJUSTMENTS	£ -		£ 143
LEGAL AND COMPLIANCE & OTHER FEES	£ 24		£ 125
<u>TOTAL</u>	£ 9,053		£ 11,322
<i>Payments recorded as due to date</i>	£ 9,053		£ 11,322
<i>Outstanding Payments still to make</i>	£ -		£ -
SURPLUS (-DEFICIT) FOR YEAR	-£ 973		£ 3,140
CAPITAL at 31 MAR 2023 REPRESENTED BY	£ 4,877		£ 5,850
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

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

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

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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 reciepts - £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

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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

From	Period start date			To	Period end date		
	01	APRIL	2022		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 (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 (eg. trust deed, constitution)	Constitution – Association model (with voting members other than its charity trustees)
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (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)

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 previous employment skills/knowledge; their personal interests including DIY etc. including making a humble cuppa and being available to listen.

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.) 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.

Section E

Financial review

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

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