



## 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**

**and**



**Christmas**



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.  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>  <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>  <i>"I really appreciate my time at the Shed as it's a break from being my wife's Carer";</i>  <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

Review of the charity's financial position at the end of the period	Para 1.21	<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>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<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>
Amount of reserves held	Para 1.22	<b>£14,579</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>

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	£ -		
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		

## 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	<p>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.</p> <p>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.</p> <p>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.</p>
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
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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 <a href="mailto:andy.ryland@communityfirstyorkshire.com">andy.ryland@communityfirstyorkshire.com</a> 07771 797073
Business & Funding advice	Helen Flynn – Executive Director	Nidderdale Plus Community Hub <a href="mailto:helen@nidderdaleplus.org.uk">helen@nidderdaleplus.org.uk</a> 01423 714953

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

N/A
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## 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

Signature(s)		
Full name(s)	Alan Cottrill	David Craggs
Position (eg Secretary, Chair, etc)	Treasurer & Trustee	Trustee

Date

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

		<b>As at 31 Mar 2025</b>	<b>2023 - 24</b>
<b><u>RECEIPTS - Banked to date</u></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>
Receipts recorded as due to date		£ 32,753	£ 9,819
Outstanding Receipts still due to date	8	-£ 52	£ 2,693
<b><u>PAYMENTS - Made to date</u></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>
Payments due recorded as allocated to date		£ 13,899	£ 8,404
Under or Over Payments made to date	15	-£ 52	£ -
<b>SURPLUS (-DEFICIT) FOR YEAR</b>		<b>£ 18,802</b>	<b>-£ 1,278</b>
<b>CAPITAL Co-operative Bank</b>		<b>£ 22,401</b>	<b>£ 3,599</b>
<b><u>BALANCE AS AT 31 MAR 2025</u></b>			
<b>REPRESENTED BY:</b>			
COMMUNITY DIRECTPLUS A/C 7540		£ 15,528	£ 2,816
SELECT DEPOSIT A/C 8953		£ 6,873	£ 782
<b>RESERVES - Unrestricted Funds</b>		<b>£ 14,579</b>	<b>£ 2,821</b>
Restricted Funds from Grants		£ 7,822	£ 777



## ANNUAL ACCOUNTS – YEAR ENDING 31 MARCH 2025

### BANK RECONCILIATION

	Community DirectPlus Current a/c 7540	Pateley Shed deposits Deposit a/c 8953	Total
<b>Opening Balances 1 April 2024</b>	<b>£ 2,816.05</b>	<b>£ 782.45</b>	<b>£ 3,598.50</b>
<b>Receipts</b> (Current & Deposit a/cs)	32,701.27	120.49	<b>£ 32,821.76</b>
<b>Transfers In</b> (Current & Deposit a/cs)	11,248.22	17,218.00	<b>£ 28,466.22</b>
	46,765.54	18,120.94	<b>£ 64,886.48</b>
<b>Less Bus Premium</b>	17,338.49		<b>£ 17,338.49</b>
<b>Incomes</b> (£17218 transferred to Deposit a/c & £120.49 deposit bank interest)			
	29,427.05	18,120.94	<b>£ 47,547.99</b>
<b>Payments Out</b>	13,898.57		<b>£ 13,898.57</b>
<b>Transfers Out</b>		11,248.22	<b>£ 11,248.22</b>
	13,898.57	11,248.22	<b>£ 25,146.79</b>
<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 valued 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 Minatures Collection £12	13/05/2024	20.00	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	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	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	285.26	£ 969.30
10/04/2024	Russ Miller	Heavily used Long alloy "three glass" spirit level	10/04/2024	20.00	20.00	£ 949.30
22/07/2024	eBay	Sale of Juke boxes and spares etc	22/07/2024	86.13	86.13	£ 863.17
24/07/2024	Andy Totten	Sale of Rehinger audio mixer by Andy	24/07/2024	10.00	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	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	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	30.00	£ 544.93
03/02/2025	Richard Blades	Pillar Drill	03/02/2025	40.00	40.00	£ 504.93
21/02/2025	Thompsons Auctioneers	Two lots of various items inc, drainage pump & small bandsaw	11/03/2025	344.46	344.46	£ 160.47
19/03/2025	Kevin Murgatroyd neighbour	Wood turning lathe plus assorted chesels	19/03/2025	150.00	150.00	£ 10.47
09/03/2025	Ian Tattersfield Nidd Birders	3 x wooden bird boxes	24/03/2025	30.00	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 Vacuum 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:

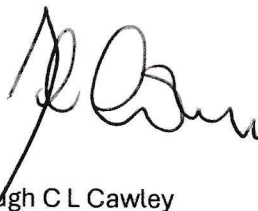
1.1 to keep records in accordance with Section 130 of the 2011 Act and Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and

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:

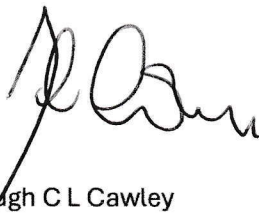
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