

Charity No: 1184207

Men in Sheds Beverley
FINANCIAL STATEMENTS
Year ending
1st July 2022

Phoenix Accountancy and Business Consultancy Limited

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For the Year ending 1st July 2022**

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**Trustees Annual Report
For the year ending 1st July 2022**

The Trustees present their report with the independently examined financial statements of Brid Men in Sheds, a registered charity, for the year ending 1st July 2022. This is the third year of operation of the Charitable Incorporated Organisation (CIO).

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

Name of charity: Men in Sheds Beverley

Charity Registration Number: 1184207

Charity's Principal Address: Men In Sheds Beverley
Beverley Garden Centre
Hull Road
Woodmansey
East Yorkshire
HU17 ORS

Trustees:

Names of Trustees who served during the year and since the year end were as follows:-

Name:	Position:	Dates of service if not for the full year:
Mr Richard Ellett	Chair	
Mr Michael King	Secretary	Resigned 20/08/2021
Mr Andrew Hardman	Treasurer	
Mr Brian Coates		Resigned 08/11/2021
Mr Ian Smith		Resigned 20/08/2021
Mr Steve Holden		
Mr Anthony Page		Resigned 17/02/2021
Mr Les Walker		Appointed 20/08/2021

Independent Examiner: Rebecca Triffitt, MAAT
Practice Accountant, Employee of:
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
East Yorkshire
HU17 9BY

Bankers: NATWEST
60 Market Place
Beverley HU17 8AA

**Trustees Annual Report
For the year ending 1st July 2022**

Structure, Governance and Management

Governing Document:

Men in Sheds Beverley is a registered Charitable Incorporated Organisation governed by its Constitution (foundation model). The organisation was registered with the Charity Commission on the 2nd July 2019.

Recruitment and appointment of Trustees:

The trustees form the Executive Committee of the charity. The members of the Executive Committee are elected at the Annual General Meeting by the members of the Charity. All members are circulated with invitations to nominate trustees in advance of the AGM.

The Constitution of the Charity states that there must be at least three charity trustees and the maximum number of charity trustees is eleven.

All trustees are appointed for a 1 year term by a resolution passed at a properly convened meeting of the charity trustees.

Trustee Induction and Training:

All trustees are provided with the Charity Commissions 'Roles and Responsibilities of Trustees', the Constitution and the financial statements including the Annual Report. Any training required by the trustees may be requested at any point, where it is considered useful to their role as trustee.

Organisational Structure:

The board of Trustees manages the Charity, and aims to consider only strategic decisions at its meetings. Trustees are aware that any conflict of interest is declared and recorded. The board holds its board meeting if when a Trustee request one.

In conjunction with the Trustees there is a committee responsible for the day to day general running of the shed. Currently this is made up of the Trustees, however there are plans to expand in the future to include committee members from the general membership.

Risk Management:

The major risks, to which the charity is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks. All systems and procedures are reviewed regularly to ensure they meet charity law and our own organisations aims and objectives. The charity has guidance and a specific trustee who is responsible for the safeguarding of every member.

**Trustees Annual Report
For the year ending 1st July 2022**

Objectives and Activities

The charity's object is:

"To promote social inclusion for the public benefit, by preventing men aged 18 or older within the Beverley and the surrounding area, becoming socially excluded. This is to be achieved by assisting them to integrate into society through the provision of facilities in which they can meet to undertake creative, physical or recreational activities, learn or pass on skills and knowledge and support each other socially as well as helping with community-based projects."

It is very important to the trustees that the charity helps to provide support, understanding and a safe environment to males who want to join due to suffering from depression and other mental health problems. Safeguarding and suitability is very important.

Main objectives for the following year:

In shaping our objectives for the following year and planning our activities, the Trustees have considered the Charity Commission's guidance on public benefit and this is regularly revisited.

- 1 Continue to expand our membership and raise our profile in the community, with an emphasis upon supporting members most susceptible to being socially excluded.
- 2 Increase our range of activities to support a wider range of potential members.
Examples of such activities will be model making and photography.

Achievements and Performance

Like many charities 2021 to 2022 proved to be a difficult year for Beverley Men In Sheds. The

The number of members who attended the Shed was very low, with an average of just six a week. On some days there was just one member in attendance. This, sadly, meant that some projects took much longer than anticipated, whilst projects had to be shelved or refused.

We have continued to attend craft fairs, markets and networking events in order to spread the word about Beverley Men in Sheds and to try and attract new members. We have leafleted GP surgeries, been in touch with other social inclusion groups and social prescribing link workers at Beverley Primary Care Network.

During many discussions at the Shed, it was determined that the two main reasons, for the difficulty in attracting new members, were the uneven compacted earth floor and the huge temperature variations due to us being in a greenhouse. We have attempted to alleviate the temperature problems by using shading against the windows and across the Shed at ceiling height. We are getting quotes for the cost of installing a concrete floor and the ways to obtain funding.

**Trustees Annual Report
For the year ending 1st July 2022**

Achievements and Performance continued

The big achievement of the year was our link up with Beverley Minster.

The Minster were carrying out major repairs to the roof, the old timber was donated to us to use and make items to sell. The timber is estimates to be between 800 and 1,000 years old.

The items we made were sold at the Minster, and we split the proceeds 50/50. The smaller items we made were 1" acorns, chess pieces, clock calendar frames, tea light holders. The larger items are garden benches & garden tables. Due to the historical nature of the timber we were able to charge premium rate which great contribution to our Income during this year.

We have continued to work with local organisations, such as local schools, providing planter's and bird boxes. For Molescroft wildlife network, we are providing garden dibbers and noticeboards, as well as making items for individuals.

The members have pulled together, whilst numbers have been low, to help each other finish each other projects.

**Trustees Annual Report
For the year ending 1st July 2022**

Financial Review

Reserves Policy

The charity doesn't have a reserves policy at the moment.

Plans for Future Years

Please see main objectives for the following year.

Key aims for this year are to settle as a group, recognise where our skills lie and where perhaps we might need gaps filling, recruit more members and seek more commissions to boost reserves.

Our long term goal is increase our floor space and make building improvements, to make our site more attractive and to offer new activities.

It is our objective to become a self-sufficient organisation within the next five years.

Statement of disclosure of information to Independent Examiner

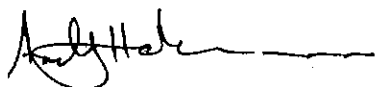
We, the Trustees of the charity who held office at the date of approval of these financial statements, each confirm so far as we are aware, that:

- there is no relevant information of which the charity's Independent Examiner is unaware; and
- we have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the charity's independent examiners are aware of that information.

Trustee Declaration

The Trustees declare that they have approved the Trustees Annual Report.

Signed on behalf of the charity's Trustees



Mr Andrew Hardman

Trustee

Date 18TH MARCH 2023

**Trustees Annual Report
For the year ending 1st July 2022**

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

I report on the accounts of Men In Sheds Beverley for the year ending 1st July 2022, which are set out on pages 9 to 12.

Respective responsibilities of Trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

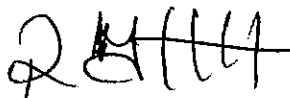
In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Rebecca Triffitt, MAAT
Practice Accountant, Employee of:
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage, Morley's Yard
Walkergate, Beverley, HU17 9BY

Date: 5/4/23



Receipts and Payments Account
For the year ended 1st July 2022

	Notes	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £
RECEIPTS	1						
Grants	2	-	500	500	-	7,293	7,293
Membership Fees		1,460	-	1,460	1,640	-	1,640
Donations		1,131	-	1,131	325	-	325
Sales		6,300	-	6,300	584	-	584
		8,891	500	9,391	2,549	7,293	9,842
PAYMENTS							
Phone & Internet		256	-	256	20	104	124
Rent		1,560	-	1,560	910	1,820	2,730
Insurance		514	-	514	482	-	482
Materials		872	370	1,242	171	403	574
Cleaning Materials		4	-	4	-	-	-
Stationery		6	-	6	25	500	525
Marketing		244	-	244	108	-	108
Subscriptions		235	144	379	259	144	403
Repairs & Renewals		181	1,339	1,520	173	-	173
Training		-	-	-	-	594	594
Tools & Equipment		1,155	-	1,155	40	3,241	3,281
Sundries		98	-	98	-	8	8
		5,125	1,853	6,978	2,188	6,814	9,002
Net surplus/(deficit) for the year before transfers		3,766	(1,353)	2,413	361	479	840
Transfers between funds		(449)	449	-	(18)	18	-
Net surplus/(deficit) for the year		3,317	(904)	2,413	343	497	840
Cash & Bank Balance brought forward		1,551	1,034	2,585	1,208	537	1,745
Cash and bank balances carried forward	3	4,868	130	4,998	1,551	1,034	2,585

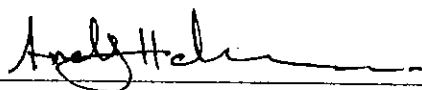
The notes on pages 11 and 12 form part of these financial statements.

Men In Sheds Beverley
Statement of Assets and Liabilities
As at 1st July 2022

Charity No: 1184207

	Notes	2022 Total Funds £	2021 Total Funds £
Monetary Assets			
Current Account		4,973	2,563
Petty Cash		25	22
Total Monetary Assets		4,998	2,585
Comprising:			
Unrestricted Funds		4,868	1,551
Restricted Funds	3	130	1,034
		4,998	2,585
Non-Monetary Assets and Liabilities			
Fixed Assets for the Charity's use:	4		
IT Equipment – Printer		294	294
Laptop, Monitor & Soundbar		1,304	1,304
Tools & Equipment		8,694	8,694
		10,292	10,292
Debtors		-	-
Creditors			
Accounts Fees		(180)	(149)
Rent		-	-
		(180)	(149)

These financial statements have been approved by the committee on 22nd March 2023 (date)
and signed on its behalf by:



Mr Andrew Hardman, Trustee

The notes on pages 11 and 12 form part of these financial statements.

Notes to the Financial Statements For the year ended 1st July 2022

Notes

1 Basis of Preparation

These accounts have been prepared on a receipts and payments (R&P) basis in line with charity commission guidance for a charity of this size. This is the third year of operation, the Charitable Incorporated Organisation (CIO) registered with the Charity Commission on 2nd July 2019.

2 Grants

	2022	2022	2022	2021	2021	2021
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
Groundwork	-	-	-	-	1,425	1,425
East Yorkshire Council	-	-	-	-	1,838	1,838
HEY Smile – Help for Health	-	-	-	-	1,287	1,287
Winterton Men in Sheds	-	-	-	-	2,743	2,743
Dogger Bank Wind Farm Grant	-	500	500	-	-	-
	-	500	500	-	7,293	7,293

3 Restricted Funds

	Balance as at 02/07/21	Incoming	Outgoing	Transfers between funds	Balance as at 01/07/22
	£	£	£	£	£
HEY Smile	950	-	(1,339)	389	-
Dogger Bank Wind Farm	-	500	(370)	-	130
Winterton – Men in sheds	84	-	(144)	60	-
	1,034	500	(1,853)	449	130

A brief description of the restricted funds are shown below:

HEY Smile – Help for Health

Restricted funds received from HEY Smile for Shed Improvements

**Notes to the Financial Statements
For the year ended 1st July 2022**

3 Restricted Funds (Continued)

Dogger Bank Wind Farm

Restricted funds received from Dogger Bank Wind Farm for contribution towards a new timber wall to allow us to utilise our air filter to its full extent.

Winterton Men in Sheds

Restricted funds received from Winterton Men in Sheds for IT Equipment.

4 Fixed Assets

Men in Sheds Beverley maintains a fixed asset register for the Charity. The Fixed Assets register contains both purchased fixed assets and donated fixed assets. Donated assets are valued at market value on date donated.

5 Taxation

Men in Sheds Beverley is a registered charity. All the charities' income is applied to its charitable objectives and the association is therefore exempt under current legislation from most forms of taxation.

The charity is not VAT registered and all expenditure includes irrecoverable VAT.

6 Payments to Trustees

No remuneration directly or indirectly out of the funds of the Charity was paid or payable for the year to any Trustee.

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