

Charity No: 1184207

Men in Sheds Beverley

FINANCIAL STATEMENTS

Year ending

1st July 2025

Phoenix Accountancy and Business Consultancy Limited

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For the Year ending 1st July 2025**

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Trustees Annual Report For the year ending 1st July 2025

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 2024.

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 Kevin Sheeham | Secretary | Appointed 19 th March 2024 |
| Mr John Kyle | | Appointed 19/03/24 – Resigned 05/08/25 |
| Ms Mary Sutton | | Appointed 19/03/24 – Resigned 05/08/25 |
| Ms Catherine (Kate) Wilkin | | Appointed 19/03/24 – Resigned 05/08/25 |
| Mr Arthur (John) Harbach | Treasurer | Appointed 04/03/25 – Deceased November 25 |
| Mr John Farrow | | Appointed 05/08/25 |
| Mr Robin Buckley | | Appointed 05/08/25 |

Independent Examiner: Rebecca Triffitt, MAAT
Practice Accountant, Employee of:
Phoenix Accountancy and Business Consultancy Limited
4-6 Robert Street
Scunthorpe
North Lincolnshire
DN15 6NG

Bankers: NATWEST
60 Market Place
Beverley
East Yorkshire
HU17 8AA

Trustees Annual Report For the year ending 1st July 2025

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 2025

Objectives and Activities

The charity's object is:

"To promote social inclusion for the public benefit, by preventing people 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

We have substantially rebuilt the organisation and management of the Shed following the departure of the original Treasurer who appears to have been the sole activator for management decisions. In the coming year we intend to develop better systems and practices to make the Shed an attractive place to be and where chatter and pottering are encouraged.

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.

**Trustees Annual Report
For the year ending 1st July 2025**

We are developing a series of Action plans to allow us to improve management of the proposed developments. The intention is to improve the conditions in the Shed with a cover over the kitchen and improved dust collection in the workshop area. We hope that with these improvements and more exposure of our activities through stands at fairs and outside the Garden Centre in which we have the Shed.

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.

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 Kevin Sheehan
Trustee



Date:

4/2/26

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 2025, which are set out on pages 8 to 11.

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.

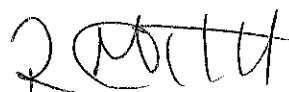
Independent examiner's statement

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
4-6 Robert Street
Scunthorpe, DN15 6NG



Date: 4/2/26

Receipts and Payments Account **For the year ended 1st July 2025**

| | | 2025 | 2025 | 2025 | 2024 | 2024 | 2024 |
|---|-------|---------------------|-------------------|---------------|---------------------|-------------------|---------------|
| | | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| | | Funds | Funds | Funds | Funds | Funds | Funds |
| | Notes | £ | £ | £ | £ | £ | £ |
| RECEIPTS | 1 | | | | | | |
| Grants | 2 | - | 1,000 | 1,000 | 500 | 3,174 | 3,674 |
| Membership Fees | | 3,923 | - | 3,923 | 2,735 | - | 2,735 |
| Donations | | 2,282 | - | 2,282 | 1,353 | 1,300 | 2,653 |
| Sales | | 2,926 | - | 2,926 | 2,325 | - | 2,325 |
| Fundraising | | 56 | - | 56 | - | - | - |
| Interest | | 15 | - | 15 | - | - | - |
| | | 9,202 | 1,000 | 10,202 | 6,913 | 4,474 | 11,387 |
| PAYMENTS | | | | | | | |
| Phone & Internet | | 353 | - | 353 | 340 | - | 340 |
| Rent | | 1,560 | - | 1,560 | 1,430 | - | 1,430 |
| Insurance | | 647 | - | 647 | 588 | - | 588 |
| Materials | | 1,423 | - | 1,423 | 624 | 326 | 950 |
| Cleaning Materials | | 409 | - | 409 | 85 | - | 85 |
| Stationery | | 300 | - | 300 | 111 | 22 | 133 |
| Marketing | | - | - | - | 554 | 2,268 | 2,822 |
| Refreshments | | - | - | - | 639 | 464 | 1,103 |
| Subscriptions | | 30 | - | 30 | 174 | - | 174 |
| Repairs & Renewals | | 775 | - | 775 | 609 | 1,300 | 1,909 |
| Accounts | | 180 | - | 180 | 180 | - | 180 |
| Tools & Equipment | | 395 | - | 395 | 142 | - | 142 |
| Sundries | | 46 | - | 46 | 68 | 94 | 162 |
| | | 6,119 | - | 6,119 | 5,544 | 4,474 | 10,018 |
| Net surplus/(deficit) for the year before transfers | | 3,083 | 1,000 | 4,083 | 1,369 | - | 1,369 |
| Transfers between funds | | - | - | - | - | - | - |
| Net surplus/(deficit) for the year | | 3,083 | 1,000 | 4,083 | 1,369 | - | 1,369 |
| Cash & Bank Balance brought forward | | 1,989 | 73 | 2,062 | 620 | 73 | 693 |
| Cash and bank balances carried forward | 3 | 5,072 | 1,073 | 6,145 | 1,989 | 73 | 2,062 |

The notes on pages 10 and 11 form part of these financial statements.

Statement of Assets and Liabilities**As at 1st July 2025**

| | Notes | 2025 Total Funds £ | 2024 Total Funds £ |
|--|-------|-----------------------------|-----------------------------|
| Monetary Assets | | | |
| Current Account | | 4,626 | 2,012 |
| Savings Account | | 1,381 | - |
| Petty Cash | | 138 | 50 |
| Total Monetary Assets | | 6,145 | 2,062 |
| Comprising: | | | |
| Unrestricted Funds | | 5,072 | 1,989 |
| Restricted Funds | 3 | 1,073 | 73 |
| | | 6,145 | 2,062 |
| 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 |
| 2 Tool Chests | | 840 | 840 |
| Router Table | | 287 | 287 |
| | | 11,419 | 11,419 |
| Debtors | | | |
| | | - | - |
| Creditors | | | |
| Accounts Fees | | (192) | (180) |
| Rent | | - | - |
| | | (192) | (180) |

These financial statements have been approved by the committee on 4/2/26 (date) and signed on its behalf by:

Kevin Sheeman Mr Kevin Sheeman, Trustee

The notes on pages 10 and 11 form part of these financial statements.

Notes to the Financial Statements For the year ended 1st July 2025

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 first year of operation, the Charitable Incorporated Organisation (CIO) registered with the Charity Commission on 2nd July 2019.

2 Grants

| | 2025 | 2025 | 2025 | 2024 | 2024 | 2024 |
|---------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| | Funds | Funds | Funds | Funds | Funds | Funds |
| | £ | £ | £ | £ | £ | £ |
| Woodmansey Parish Council | - | - | - | 500 | - | 500 |
| Groundworks | - | 1,000 | 1,000 | - | - | - |
| ERYC | - | - | - | - | 3,174 | 3,174 |
| | - | 1,000 | 1,000 | 500 | 3,174 | 3,674 |

3 Restricted Funds

| | Balance as at 02/07/24 | Incoming | Outgoing | Transfers between funds | Balance as at 01/07/25 |
|---------------------------------|------------------------|--------------|----------|-------------------------|------------------------|
| | £ | £ | £ | £ | £ |
| Beverley Consolidated Charities | 73 | - | - | - | 73 |
| Groundworks | - | 1,000 | - | - | 1,000 |
| | 73 | 1,000 | - | - | 1,073 |

A brief description of the restricted funds are shown below:

3 Restricted Funds (Continued)

Beverley Consolidated Charities

Restricted paint donation received from Beverley Consolidated Charities to fund new machinery (Tool Chest, Router Table & work top)

**Notes to the Financial Statements
For the year ended 1st July 2025**

Groundworks

Restricted funds received from Groundworks, to be use on the upgrade of the building ceiling.

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.