

Charlty No: 1184612

Men in Sheds (Goole)  
FINANCIAL STATEMENTS  
Year ending  
31 March 2022

Phoenix Accountancy and Business Consultancy Limited

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For the year ending 31 March 2022**

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## **Trustees Annual Report For the year ending 31 March 2022**

The Trustees present their report with the independently examined financial statements of Men in Sheds (Goole), a Charitable Incorporated Organisation, for the year ending 31 March 2022.

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

Name of charity: Men in Sheds (Goole)

Charity Registration Number: 1184612

Charity's Principal Address: Men in Sheds (Goole)  
Old Bowling Shed  
Bartholomew Avenue  
Goole  
East Yorkshire  
DN14 6YN

#### Trustees:

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

<b>Name:</b>	<b>Position:</b>	<b>Dates of service if not for the full year:</b>
Mr Tony Burdred	Chair	
Mrs Catherine Kibbler	Treasurer	
Mr Alfred Bridgeford		
Mr Richard Sugden	Min.Sec.	
Mr John Milnes		
Mr Peter Murray		
Mr Sid Gilroy-Simpson		
Mr Walter Graham		
Mr Alf Deakins		
Mr Stephen Price		

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

**Trustees Annual Report  
For the year ending 31 March 2022**

Bankers:

Hull and East Yorkshire Credit Union Ltd  
38 Brook Street  
HULL  
HU2 8LA

**Structure, Governance and Management**

Governing Document:

Men in Sheds (Goole) is a registered Charitable Incorporated Organisation governed by its Constitution (foundation model). The organisation was registered with the Charity Commission on the 26<sup>th</sup> 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 twelve.

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 a monthly meeting.

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.

**Trustees Annual Report  
For the year ending 31 December 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 Goole 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."

The purpose of the charity is to benefit the good health, including mental health, of men (but not exclusively) in Goole and the surrounding area through the provision of a safe space in which to socialise, pursue practical activities and share skills. We aim to help the retired, unemployed and those with health problems.

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, with an emphasis upon supporting members most susceptible to being socially isolated.
- 2 Increase our range of activities to support a wider range of potential members and the local community.
- 3 Continue to establish new revenue streams/funding, to build upon our existing stable financial base.

## **Trustees Annual Report For the year ending 31 March 2022**

### **Achievements and Performance 2021/22**

As we was still coming out of Covid 19, the site was closed for most of it, which allowed us to do some improvements including building and fitting out the workshop extension. We received two small grants, one for the renovations of the outside toilet, a seating area & poly-tunnel, this has been started and is an ongoing project. The other one was for garden.

### **Financial Review**

#### Reserves Policy

The charity has agreed that minimum of £5,000 need to be in reserves at any one time.

### **Plans for Future Years**

Please see main objectives for the following year.

Plans for the year 2022-23

- Recruit more Trustees including a new Treasurer
- Review the project planning documents we started and decide priorities and identify funders to apply to for these.
- During 2023 we will be starting our third extension which will be used for metal working workshop.

**Trustees Annual Report  
For the year ending 31 March 2022**

**Statement of disclosure of information to Independent Examiner**

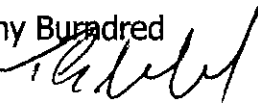
We, the Trustees of the charity who held office at the date of approval of these financial statements, each confirm so far as we are aware, that:

- 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 Tony Burndred  
Chair



Date: 17-07-23

**Trustees Annual Report  
For the year ending 31 March 2022**

**Independent Examiner's Report to the Members of Men in Sheds (Goole)**

I report on the accounts of Men in Sheds (Goole) for the period ending 31 March 2022, which are set out on pages 9 to 13.

**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) but that an independent examination is desirable.

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 other 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  
Phoenix Accountancy and Business Consultancy Limited  
Morley's Cottage  
Morley's Yard  
Walkergate  
Beverley  
HU17 9BY



Date: 21/7/23



### Receipts and Payments Account For the year ended 31 March 2022

		2022		2022		2022		2021		2021		2021	
	Notes	Unrestricted	Restricted	Unrestricted	Restricted	Total	Funds	Unrestricted	Restricted	Total	Funds	Unrestricted	Total
		Funds	Funds	Funds	Funds	Funds	£	Funds	Funds	Funds	£	Funds	£
<b>RECEIPTS</b>													
Grants	1	1,000	2,500			3,500		29,200	9,959	39,159			
Membership Fees	2	675	-			675		13	-	13			
Sales		113	-			113		-	-	-			
Donations		606	-			606		165	-	165			
Interest		179	-			179		9	-	9			
		2,573	2,500			5,073		29,387	9,959	39,346			
<b>PAYMENTS</b>													
Rent & Rates		-	-			-		238	-	238			
Utilities		847	-			847		2,273	-	2,273			
Phone & Internet		90	-			90		592	-	592			
Materials		614	-			614		270	-	270			
Gardening		205	-			205		-	360	360			
Health & Safety		233	-			233		-	-	-			
Insurance		908	-			908		522	336	858			
Accounts		-	-			-		-	-	-			
Advertising		60	-			60		-	-	-			
Stationery		12	-			12		-	-	-			
Repairs & Renewals		5,428	754			6,182		-	9,263	9,263			
Small Equipment and tools		1,744	-			1,744		729	-	729			
Subscriptions		24	-			24		-	-	-			
Sundries		11	-			11		65	-	65			
		10,176	754			10,930		4,689	9,959	14,648			

**Receipts and Payments Account Continued  
For the year ended 31 March 2022**

	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £
Net Surplus/(Deficit) for the year prior to transfers between funds	(7,603)	1,746	(5,857)	4,689	9,959	14,648
Transfer between funds	-	-	-	-	-	-
<b>Net Surplus/(Deficit) for the year prior to transfers between funds</b>	<b>(7,603)</b>	<b>1,746</b>	<b>(5,857)</b>	<b>24,698</b>		<b>24,698</b>
Cash & Bank Balances brought forward	25,152	-	25,152	454		454
<b>Cash and Bank Balances carried forward</b>	<b>17,549</b>	<b>1,746</b>	<b>19,295</b>	<b>25,152</b>	<b>-</b>	<b>25,152</b>

The notes on pages 12 to 13 form part of these financial statements.

**Statement of Assets and Liabilities**  
**As at 31 March 2021**

	Notes	2022 Total Funds £	2021 Total Funds £
<b>Monetary Assets</b>			
Current Account		19,209	24,323
Petty Cash		86	829
<b>Total Monetary Assets</b>		<b>19,295</b>	<b>25,152</b>
Comprising:			
Unrestricted Funds		17,549	25,152
Restricted Funds	3	1,746	-
		<b>19,295</b>	<b>25,152</b>
<b>Non-Monetary Assets and Liabilities</b>			
<b>Fixed Assets for the Charity's use:</b>			
Tools		1,665	-
IT Equipment		-	-
Furniture		-	-
Office Equipment		-	-
		<b>1,665</b>	<b>-</b>
<b>Debtors</b>			
Groundworks			-
<b>Creditors</b>			
Accounts Fees		(210)	-
Prior Year Accounts Fee		-	-

These financial statements have been approved by the committee on 17-07-23 (date) and signed on its behalf by:



Mr Tony Burndred, Chair

The notes on pages 12 to 13 form part of these financial statements.

## Notes to the Financial Statements For the year ended 31 March 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 period of operation, the Charitable Incorporated Organisation (CIO) registered with the Charity Commission on 26<sup>th</sup> July 2019

#### 2 Grants

	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £
East Riding of Yorkshire Council – Covid Grant	-	-	-	10,000	-	10,000
Howden Joinery	-	-	-	19,200	-	19,200
Screwfix Foundation	-	-	-	-	5,000	5,000
Co-op Local causes	-	-	-	-	3,119	3,119
Groundworks	-	-	-	-	1,840	1,840
Tesco Bags for Life	1,000	-	1,000	-	-	-
Goole Fields Wind Farm	-	2,500	2,500	-	-	-
	<b>1,000</b>	<b>2,500</b>	<b>3,500</b>	<b>29,200</b>	<b>9,959</b>	<b>39,159</b>

**Notes to the Financial Statements**  
**For the year ended 31 March 2022**

**3 Restricted Funds**

	Balance as at 01/04/21	Incoming	Outgoing	Transfer	Balance as at 31/03/22
	£	£	£		£
Goole Fields Wind Farm	-	2,500	(754)	-	1,746
	-	2,500	(754)	-	1,746

A brief description of the restricted funds are shown below:

**Goole Fields Wind Farm Community Fund**

Restricted funding was received from the Community Fund administered by East Riding of Yorkshire Council. The funding is to contribute towards renovating the outside toilet, a freestanding shelter, and a poly-tunnel. The freestanding shelter has been built but the toilet is an ongoing project.

**4 Taxation**

Men in Sheds (Goole) 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.

**5 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 also no reimbursement of travel expenses paid or payable to Trustees in respect of the year.