

Men's Shed Fleetwood

CIO Number: 1186935

Accounts to 31st December 2021

Principal Office: 85 Manor Road, Fleetwood, FY7 7HY

Trustees:

Tony O'Neil

David Smith

Raymond Cropper

Rebecca Murdoch (appointed 8 September 2020)

Frank Heald (appointed 16 December 2020)

Robert Johnstone (appointed 16 December 2020)

Structure Governance & Management:

The Charitable Incorporated Organisation was formed on 13 December 2019, its governing document was filed on this date.

Objectives and Activities:

The overall objective of the organisation is to promote social inclusion in Fleetwood and in the surrounding area, by relieving the need of those who are socially excluded and assisting them to integrate into society. The Charity has completed the development of its Hub on Manor Road in Fleetwood. It has been difficult balancing the lockdowns with social inclusion, the Charity has worked tirelessly to ensure all those in the locality have been tended to throughout the pandemic by working with other local Charities and voluntary organisations.

In the period Men's Shed Fleetwood has provided grants and donations to enable people to move out of controlling environments, provide food and clothing for their families and reintegrate into society.

Financial Review:

The Trustees consider the Charity to be in a stable position, it is expected donations and rental income, will be received over the next few years to enable the Charity to continue with its operations.

Reserves:

Reserves held are for the running of the Hub and the rented shop. Unrestricted reserves at the period end are £12,788.

Public benefit statement:

The Trustees have complied with their duties with regards to Public benefit as published by the Charities Commission.

Report of the trustees, approved by order of the board of trustees on 1 November 2022 and signed on the board's behalf by:



Rebecca Murdoch - Trustee

Mens Shed Fleetwood CIO
Statement of Financial Activities
1 January 2021 to 31st December 2021

	Unrestricted £	Restricted		Total £
		Building Fund £	Other £	
Income				
Donations	11,487			11,487
Grants	31,565	26,296	15,497	73,358
Shop income	4,873			4,873
Investment Income - rent	4,669			4,669
Total	52,594	26,296	15,497	94,387
Expenditure				
Raising Funds				0
Charitable Activities	16,000		14,004	30,004
Donations	3,891			3,891
Grants	10,818			10,818
	30,710	0	14,004	44,714
Net Income	21,884	26,296	1,493	49,673
Funds brought forward	28,584	23,260		51,844
Total Funds Carried Forward	50,468	49,556	1,493	101,517

Mens Shed Fleetwood CIO
Balance Sheet
1 January 2021 to 31st December 2021

	Unrestricted £	Restricted		Total £
		Building Fund £	Red Rose £	
Fixed Assets				
Motor Vehicles	9,950			9,950
Build	27,730	49,556		77,286
Current Assets				
Cash at Bank	12,788		1,493	14,281
Net Assets	50,468	49,556	1,493	101,517

Note:

Other Restricted funding:

	£
Covid funding	5,500
Covid funding	3,998
Kitchen	1,000
Red Rose	4,999
	<u>15,497</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Men's Shed Fleetwood CIO

On accounts for the year
ended

31/12/2021

Charity no
(if any)

1186935

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent
examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and 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.

* Please delete the words in the brackets if they do not apply.

Signed:

R Haines

Date:

14/11/22

Name:

Rachel Haines

Relevant professional
qualification(s) or body
(if any):

Chartered Tax Adviser

Address:

17 St Peter's Place
Fleetwood
FY7 6EB

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.