

**Men's Shed Fleetwood**

**CIO Number: 1186935**

**Accounts to 31<sup>st</sup> December 2022**

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

Trustees:

Tony O'Neil (resigned 4<sup>th</sup> October 2022)

David Smith

Raymond Cropper

Rebecca Murdoch

Frank Heald

Robert Johnstone

Richard Bradford

**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. Following the global pandemic, the Hub has become a focal point for those who are looking to integrate in society after the period of enforced solitude.

In the year Men's Shed Fleetwood has provided donations to enable people to move out of controlling environments, provide food and clothing for their families and reintegrate into society. The Hub has given those in the community a safe and warm space to meet and share food and ideas and create new friendships following a difficult period in their lives.

**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 development of the Hub or for the running of the Hub and the rented shop. Unrestricted reserves at the period end are £21,504.

**Public benefit statement:**

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



<b>Mens Shed Fleetwood CIO</b>					
<b>Statement of Financial Activities</b>					
<b>1 January 2022 to 31st December 2022</b>					
			<b>Restricted</b>		
			<b>Building</b>		
		<b>Unrestricted</b>	<b>Fund</b>	<b>Other</b>	<b>Total</b>
<b>Income</b>		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Donations		3,816			3,816
Grants		6,986	18,704	4,500	30,190
Shop income		13,110			13,110
Investment Income - rent		6,110			6,110
<b>Total</b>		<b>30,023</b>	<b>18,704</b>	<b>4,500</b>	<b>53,227</b>
<b>Expenditure</b>					
Charitable Activities		38,674		2,993	41,667
Donations		378			378
Grants					0
		39,052	0	2,993	42,045
<b>Net Income</b>		<b>(9,029)</b>	<b>18,704</b>	<b>1,507</b>	<b>11,182</b>
Funds brought forward		50,468	49,556	1,493	101,517
<b>Total Funds Carried Forward</b>		<b>41,439</b>	<b>68,260</b>	<b>3,000</b>	<b>112,699</b>
<b>Note:</b>					
<b>Other Restricted funding:</b>	<b>£</b>				
Community Fridge	3,000				
LCC	1,500				
Building	18,704				
	23,204				

Mens Shed Fleetwood CIO					
Balance Sheet					
1 January 2022 to 31st December 2022					
			Restricted		
			Building	Community	
	Unrestricted		Fund	Fridge	Total
	£		£	£	£
<b>Fixed Assets</b>					
Motor Vehicles	3,973				3,973
Build	15,962		68,260		84,222
<b>Current Assets</b>					
Cash at Bank	22,997			1,507	24,504
<b>Net Assets</b>	<b>42,932</b>		<b>68,260</b>	<b>1,507</b>	<b>112,699</b>





# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

Men's Shed Fleetwood

On accounts for the year  
ended

31<sup>st</sup> December 2022

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 **31/12/2022**.

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").

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.

Independent  
examiner's statement

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:

Date:

12/09/2023

Name:

Rachel Pawson

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

ICAS / CTA

Address:

17 St Peter Place

Fleetwood

FY7 6EB

## Disclosure

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

[illegible]