

NAILSEA SHEDDERS

England & Wales · Charity number 1187786

Details

Status Registered

Legal form CIO

Registered 2020-02-06

Register [View on the Charity Commission register](#)

Contact

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Activities

Objects: OBJECT[S] THE OBJECT[S] OF THE CIO ARE: TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE, PARTICULARLY BUT NOT EXCLUSIVELY MEN AGED 18 OR OVER, WITHIN NAILSEA AND THE SURROUNDING AREAS, FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND 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. FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OF MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL); SUBSTANCE ABUSE OR DEPENDENCY INCLUDING ALCOHOL AND DRUGS; DISCRIMINATION ON THE GROUNDS OF SEX, RACE, DISABILITY, ETHNIC ORIGIN, RELIGION, BELIEF, CREED, SEXUAL ORIENTATION OR GENDER REASSIGNMENT; POOR EDUCATIONAL OR SKILLS ATTAINMENT; RELATIONSHIP AND FAMILY BREAKDOWN; POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET BASIC HABITABLE STANDARDS; CRIME (EITHER AS A VICTIM OF CRIME OR AS AN OFFENDER REHABILITATING INTO SOCIETY.

Activities: Main Activity: Fixing, mending, repairing and making things. Performing ukulele concerts for the benefit of the local community
Public Benefit: Help prevent social isolation, reduce waste, improve environment
Direct Benefit: Improved mental, physical and psychological health and well-being for members

and those reached through our performances. Contribution to local environmental goals

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Disability, Environment/conservation/heritage, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- North Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£11,803	£6,890	-	-
2023-09-30	£6,589	£7,016	-	-
2022-09-30	£5,880	£8,006	-	-
2021-09-30	£4,443	£3,925	-	-
2020-09-30	£7,800	£3,636	-	-

Trustees

Name	Role	Appointed
Andrew Donald Sparling	Chair	2022-04-01
Martha Orr		2025-12-05
Richard Stephen Wheller		2025-12-05
Steven Andrew Sayers		2022-11-22

NAILSEA SHEDDERS

England & Wales - Charity number 1187786

Accounts



Nailsea Shedders - CIO 1187786

Trustees Annual Report

Financial year ending 30 September 2024

Trustees

The current appointed trustees are: -

Andrew Morrison - Trustee and Secretary
Steve Sayers - Trustee
Andrew Sparling - Trustee and Chairman

Summary of the purposes of Nailsea Shedders

In the constitution our charity sets out its purposes as :

- Promoting social inclusion for the public benefit.
- Preventing people, particularly but not exclusively men aged 18 or over, becoming socially excluded.
- Relieving the needs of those people who are socially excluded.
- Assisting people 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.

Our main activities in relation to these purposes for the public benefit

We have maintained our level of workshop and UKeBox membership at circa 40 people, providing the opportunity for them to work or play shoulder to shoulder for the benefit of the local community

The workshop team has worked on circa 230 items. The public benefit of this is:

- Giving the members a sense of achievement and worth
- Bringing joy into the community where people's valued items are repaired
- Preventing items going to landfill and supporting national and local governments aims on reuse/recycling

The UkeBOX ukulele band has performed in over 30 concerts. The public benefit of this is:

- Performing to members of the public who benefit from access to live music including Memory Cafes, residential and care homes.
- Raising funds for local and national charities and good causes (circa £3500 directly and a further £2500 indirectly)
- Giving the players a sense of achievement and worth

The UKeBox have been fully integrated into our charity offering a feeling of security and inclusiveness to players and organisers alike

We have, and continue to run, a Community Living Room (originally a Warm Hub) in conjunction with North Somerset Council, offering local residents a facility where they can meet and socialise. This has included people who may struggle with the cost of heating their own home or are socially isolated. For example, we have a local disabled person who attends with their carer.

Trustees policy on Public Benefit

As Trustees we maintain the purposes of the charity and the public benefit derived therein as the primary driver for the running and improvement of our charity. We target having a positive impact on our members and the general public with whom we have contact. For 2023/2024 we have had a specific focus on:

- Consolidating our charity's progress, which matured as the year progressed into a focus on Resilience
- Developing links with our community
- Increasing our reach to new members and the general public
- Maintaining trust and transparency amongst ourselves
- Making inclusivity central to the running of our charity.

More detail on the activities, progress and plans against each of these are detailed in the Summary of the main achievements of Nailsea Shedders.

Trustees policy on Public Harm

The Trustees continue to enact a wide range of actions to eliminate or minimise the risk of public harm resulting from our activities. The main actions in 2023/2024 have been:

- In line with our health and safety and Risk policies, being proactive in reviewing, and if necessary assessing, all our activities and locations with view to eliminating or minimising the risk to persons or their property.
- Continuing review and up-date of our policies and procedures relating to, Serious Incidents, Induction, Safeguarding, Safety and Health, Risk Assessment and Complaints.
- Securing, maintaining and improving our base facility (Wraxall Village Club) including a locking-up checklist, installing handrails on concrete steps.
- Providing First Aid Training to three of our members with additional training for two more being sourced.
- Installing a defibrillator for use by our charity, Wraxall Village Club and the local community.
- Continually stressing the importance of caring for one another in our internal communication sessions. If it looks unsafe, stop and rethink.
- Ensuring we have a comprehensive insurance policy.
- Protecting and securing the public's property when it is in our care

Summary of the main achievements of Nailsea Shedders

At the end of our Annual General Meeting the incoming Chairman proposed five key areas for the charity to focus on in the coming year. The activities, progress and plans against each of these workstreams are detailed below.

Consolidating our Charity's progress

As the year progressed, and taking some learning from the Charity Commission, we altered the intent of this workstream to be more future focussed. We will rename this workstream Resilience and will continue with our work on the following: -

- During the 2023/2024 financial year Nailsea Shedders were pleased to welcome UKeBox into our charity but this sudden increase in our membership and scope of activities put into question whether the way we ran the charity would continue to be fit for purpose. We were also challenged with a reduction in the number of trustees. To this end we put in place a temporary committee structure with the aim of proposing and implementing a new way of managing the charity. The result was the introduction of a management team that supports the Trustees by having individuals with the responsibility for running a specific aspect of the charity. This will be incorporated into our Operating Policy.
- We have continued to maintain our membership numbers. Whilst we have had six leavers (not due to any Shedders related issue), we have been successful in attracting six new members. Weekly attendance continues to be strong with a high percentage (in excess of 75%) joining in regularly.
- We have started capturing more of the key elements of how we work together in our policies and procedures and have initiated a more rigorous review process.
- UKeBox have had a particularly busy year with an increase in the demand for performances. On the workshop side we have maintained the increased 2023/2023 level of jobs at circa 230 per year.
- We have formalised the purpose of our financial reserves which is for use on meaningful projects/expenditure to secure our future and as a contingency fund should we lose our current base facility.
- With some reluctance, we have increased our members' monthly donations from £7.50 to £10.00. This was driven by the general increase in the cost of living and also in anticipation of an increase in our monthly rent.
- Our long term goal is to be based in Nailsea and we keep this in mind in all our contact with outside organisations and influencers. In particular, we have explored various opportunities with Nailsea Town Council. In the meantime we continue to work with Wraxall Village Club on how the facilities can be improved to better suit our and their needs.

Developing links with our community

The drive behind this workstream is to find linkages with other people and organisations where we can find mutual benefit from working together. Key activities under this workstream are: -

- One of the Nailsea Shedders Management Team has become a member of the Wraxall Village Club committee and another is in process of becoming a trustee. This gives us a voice and a strong and direct communication channel with our landlord.
- We have increased Nailsea Town Council's awareness of our activities and needs. We have: -

- Presented to the Nailsea Town Council Community Engagement Committee
 - Held a specific meeting with a number of Town Councillors on the topic of a more permanent home in Nailsea and have done work with/for individual town councilors
 - Applied for (and been successful in 2024/25 financial year) grants from Nailsea Town Council and North Somerset Council
 - Started work with the staff of No 65 High Street; an Nailsea Town Council owned and run facility. For example, as a venue for our trustees meeting.
- The Grove, a sports and social club owned and operated by Nailsea Town Council, is the current best opportunity for a more permanent home for our charity. We continue to look for opportunities to use the Grove as a way of keeping us as a partner in their long term plans.

Increasing our reach to new members and the general public

The primary way of increasing our Public Benefit is to increase the number of people we reach out to. To this end we have:

- Accepted more requests for UKeBox performances.
- Started ukulele learning sessions, open to the general public. This has progressed into a general music group where people can bring their own instruments, not just ukuleles.
- Run a Community Living Room and, with a grant from North Somerset Council and plan to do the same in 2024/25.
- Explored, and agreed for 2024/25 financial year, the use of No65 as a repairs drop-off and collection point when manned by one of our members.
- Started planning to diversify our offering to include a series of Arts and Crafts taster courses using No 65 as the venue. Commenced in 2024/25 financial year.

Maintaining trust and transparency amongst ourselves

We are a small charity with a dedicated group of members, many of whom help in its management. Not wanting to overburden ourselves with bureaucratic processes, we rely on good communication and trust amongst ourselves. This can be evidenced by:

- The loss of bookkeeper mid year resulted in us absorbing the activities of the Treasurer back into the membership. Good financial record keeping and regular reporting to the trustees has enabled us to maintain control over our spending.
- General communication has also improved with a monthly newsletter and dedicated communication slots where, in the workshop sessions we share how jobs and other activities are progressing and, in the UKeBox practices, where the Musical Director can highlight key points.
- The trustees meetings are structured around a rolling agenda, however we keep space open should any member wish to raise any specific issues. Whilst the meeting can, on occasions address difficult matters, we distribute the minutes to the entire membership.

Making inclusivity central to the running of our charity.

Finding ourselves with fewer trustees we have had to focus on engaging and including a wider group of members in the running of our charity. Achieving this was also one of lessons learned from attending the UK Men's Sheds Association Shed Fest and AGM, where the lack of wider membership involvement was reported as being the most common cause of Sheds collapsing.

The initial idea was to have a tiered management structure with Trustees and Committee. However, the conclusion of the temporary committee that was formed was that this either created overlaps or gaps between the committee and trustees. The final Trustee and Management Team solution, which includes UKeBox and workshop members has been developed and implemented.

Similarly, in UKeBox, a number of the players are involved in managing bookings, the takings and nomination of the recipient organisations or charities as well as sharing the detailed organisation surrounding gigs.

As a result we have over 25% of the membership involved in managing an aspect of our charity.

As we are running with the minimum number, for the future we are focusing on how to complete our compliment of trustees.

Financial Reporting

The Annual Financial report in the format expected by the Charity Commission is shown in Appendix 1.

The status of the bank accounts is shown below. The trend during the year is part of the Trustee Meeting Minutes.

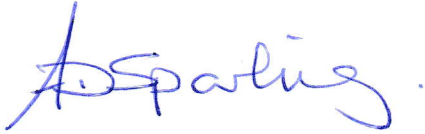
Account	2023/2024 YE	2022/2023 YE
Operational Account	£3770	£1661
UKeBox Account	£2364 ⁽¹⁾	£135 ⁽²⁾
Reserves	£5092	£5069
Total	£11226	£6865

Notes

(1) Includes £2106 collected for the Disasters Emergency Committee Ukraine Fund but not onward donated (completed in Oct 2024)

(2) Total used is the monies transferred into the UKeBox account when it was opened on 4 December 2023

Signed on behalf of Nailsea Shedders

Signature(s)	
Full name(s)	ANDREW DONALD SPURLING
Position (eg Secretary, Chair, etc)	CHAIR
Date	20.12.2024

Appendix 1

Nailsea Shedders year end accounts 01/10/ 2023 - 30/09/2024

Charity Commission Year End	Breakdown	Totals
Income	Donations General In Total	£120.00
	Jobs In Total	£3,019
	Members Monthly Donations Total	£4,727 ^{(1) (2)}
	Operational Running Costs Total	£44
	UKeBox Gig Collections Total	£3,702 ⁽³⁾
	Workwear Total	£327
Income Total		£11,729
Interest		£74 ⁽⁴⁾
Spending	Equipment Total	-£830
	Jobs Out Total	-£1,309 ⁽⁵⁾
	Operational Running Costs Total	-£3,742 ⁽⁶⁾⁽⁷⁾
	Workwear Total	-£1,009
Spending Total		-£6,890
Recipient of Grant	Recipient of Grant Total	-£50
	UkeBOX Donations Total	-£1,101
Recipient of Grant Total		-£1,151
Total		£3,977 ⁽⁸⁾
Grants Total		£500

Notes

(1) Members Monthly Donations increased for £7.50 to £10.00 in July 2024

(2) Includes Gift Aid from 2022/23 and 2023/24 financial years

(3) Includes £2106 collected for the Disasters Emergency Committee Ukraine Fund but not onward donated (completed in Oct 2024)

(4) Interest is only accrued on the Reserves Account and the account previously held by UKeBox

(5) Includes Consumables

(6) Does not include the monthly £40.00 being transferred into the Reserves Account to cover annual Insurance.

(7) Includes the Rent and any additional items (eg maintenance/improvement costs) of Wraxall Village Club

(8) Excludes Grants as per Charities Commission annual accounts input format

NAILSEA SHEDDERS

England & Wales - Charity number 1187786

Accounts

CHARITY REGISTRATION NUMBER: 1187786

Nailsea Shedders

Unaudited Financial Statements

30 September 2023

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Public Benefit Requirement

Every year, any given Charity must demonstrate it meets the Public Benefit Requirement. This is a test where the Charity demonstrates it conducts its activities for the Public Benefit AND, is for a Charitable Purpose i.e., what it does, it meets its Charitable Objects which are defined in our Constitution. We are also required to assess whether any harm form may outweigh the public benefit. There were two such incidents this year.

Before I get into the Public Benefit Requirement, I want to say about the members of UKeBox Clevedon, who have transitioned into becoming members of our Charity.

For clarity, it might prove helpful to say a bit about UKeBox, and how they came to be a part of Nailsea Shedders.

As I understand things, UKeBox (Clevedon), a Ukelele gigging band, had been running for about 9 years. They perform for free, inviting donations where any monies they raise, are gifted on to other charitable causes. The equipment UKeBox use, some of it is owned by the members themselves, some purchased from their central funds. UKeBox (Clevedon) was not a legal entity, they were an unincorporated association. This means, where any such incident had occurred and their insurance declined to pay out, the individual members of UKeBox (Clevedon), would have become personally liable.

Following the tragic unexpected loss of their leader David Wiltshire, one of our Trustees Ellis Johns, and another one of our trustees Steve Sayers, both members of UKeBox Clevedon, Ellis in particular raised concerns with me about the future of UKeBox Clevedon, and the potential personal liabilities which all the members may incur as an unincorporated association.

- In April 2023 members of UKeBox started transitioning into becoming members of Nailsea Shedders. To make sense of operations, Nailsea Shedders refers to all our members (including UKeBox), 'Shedders could refer to either people on the repair side or Ukelele players. UKeBox was the name given to the musical wing of our charity, members of our charity who were deemed to be sufficiently competent and able to perform at non-fee-paying events.
- Public access into membership of UKeBox is the same as Nailsea Shedders. For a member to participate in any of our activities, they must become a member of our charity first. Admission into UKeBox can then be achieved by any shedder through our Ukelele learning group, or through UKeBox, subject to their operational needs.

UKeBox {Clevedon}, transition of financial arrangements into Nailsea Shedders

- Nailsea Shedders opened a third Bank account within our current financial structure, to support UKeBox to have a Charity Bank account which comes under the authority of the trustees. This arrangement was supported by two nominated UKeBox members to have designated access to this account only within the charity set up.
- Funds from gigging events could now be separated out from the charity's specific operational income and expenditure.
- This arrangement also permitted a temporary provision, where UKeBox (Clevedon) could transfer their existing funds, which in effect belonged to individual members of UKeBox {Clevedon}. With authority of the trustees, two UKeBox representatives would

have formal access to that specific account only and could then be afforded a degree of autonomy on how those accumulated funds ought to be disposed of.

- On 29th June 2023, the former treasurer of UKeBox {Clevedon}, supported a transfer of funds of £850 into the third charity account, named UKeBox. This money is ring fenced for the former members of UKeBox (Clevedon), now members of Nailsea Shedders, to dispose of the money in accordance with their wishes. The proviso here, is that UKeBox understands the trustees will need to agree the sign off. The third account is still a charity account, and it needs to be managed accordingly.
- I renegotiated an insurance policy with Nailsea Shedders Insurers, which now covers our members gigging at non-fee-paying events.

I am happy to welcome UKeBox into our charity. It adds tremendous variety and richness to our charity. It is also proving a valuable contribution to our Charity's Objects and supporting our Public Benefit Requirement, the subject I will now turn to.

Public Benefit Requirement, also known as The Public Benefit Test

The Public Benefit Test is one upon which all Charity trustees have a Legal Duty to ensure this is regularly considered within their decision making. In our case, the running of Nailsea Shedders, including UKeBox its musical wing.

Not only must Charity trustees' factor this within their decision making, but they must include this in their annual report, that the Charity Trustees have taken this into account the Statutory Guidance provided by the Charities Commission.

The foundation, (i.e., the purpose of our Charity), is to reduce social isolation, along with other 'Objects' as defined in our Constitution.

Our Membership Secretary, and future proposed new Chair, specifically identifies and makes a good point when he says, and I quote: -

“Being a member of Nailsea Shedders, including UKeBox, is a primary contributor to the purpose of our Charity. This has a strong relevance to individuals in later life, where feelings of social isolation and a lack of individual worth can be prevalent.”

Donald makes an interesting point here. I am aware some members can no longer come to our sessions because of increasing morbidity, yet they remain members, staying connected, in touch. Our drop in visitors, non-members who like to see us for a cup of tea, biscuits, and a chat, these have increased, Only last week, someone dropped in as wanted to be a Patron of ours, loved what we do, wants to be a part of it.

This to me, evidences the 'Public Benefit' working in practise in a very dynamic way, is growing, our activities, the things we do, simply adds tapestry, acts like a social glue in enabling the public benefit to be experienced on the ground.

The 'activities,' the things we do, are for the public benefit. It is our social glue. This is a snapshot of activities we have been doing this year:

- Fixing, repairing things for the community, reducing landfill, building bespoke bird boxes, repairing electrical items, developing cost effective Hot Composters, working along with other Wildlife Groups in making for them bespoke habitats, taking Commissions from Nailsea Town Council and other smaller groups such as 'Nailsea in Bloom', clock building course for looked after children, putting on DIY courses for women only. They are all for the 'wider' benefit of the Community. These activities are risk assessed so that any potential harm is minimised. An example here is that all our hot metal welding is done 'off-site,' we think the harm of doing this activity onsite outweighs the benefits.
- Between 1st November 22 – 31st March 23, Nailsea Shedders hosted a 'warm bank', where Wi-Fi, small refreshments, small activities, jigsaws, board games, television, will be provided free of charge, to people who need to keep warm. We have been invited to participate for 23/24 and are likely to continue this support.
- UKeBox, the Charities musical Wing has raised 2.5k for a Defibrillator. This commemorates their former leader David, funds held in the British heart Foundation. The final siting will be decided by the charities musical wing.
- UKeBox are increasingly being booked up and used by a variety of non-paying venues, such as Care Homes, memory Cafes, Flower Shows, and larger venues such as Woodspring Wings. UKeBox play for donations which are given to Charities and other not for profit Charitable organisations. UKeBox will also play at venues to support other fundraising events such as for Ukraine. UKeBox are increasingly receiving multiple and repeat bookings to the same venues, such as such as local Memory Cafes and care developments and the Nailsea Community Farmers Market.
- Shedders on the other hand have seen a rapid increase in demands for repairs. Between 2021 to 2022 we completed 138 jobs. From 2022 to 2023 we have done 238 jobs. This is an increase of 72%.
- The musical wing of our Charity has also seen a rise in demand for performances. In 2022, UkeBox performed 15 gigs. In 2023, this jumped to 24 which is an increase of 60% on last year.
- The Repair side generates additional operational income which helps keep subs as low as possible. This activity supports the provision of other operational requirements such as the money for First Aid Courses, advertising by displaying our branded logos on clothing, T shirts, sweats, fleeces which all Shedders can wear on accordance with preferences and options.
- Our Charity's musical wing raises money for other Charitable causes. As this activity is new for our Charity, their contributions to other causes ought to become more apparent for next year's annual report.

The Public Harm requirement

This means our activities, what we do towards meeting our Charity's purpose, objects, means we need to make decisions where we manage any risks of detriment or harm, to either our charity's beneficiaries or to the public in general. In effect, we need to risk assess our activities and where we think the potential harm outweighs the public benefit, we do not do it, or if we are in the middle of it, we stop.

- During one fund raising 'Open Air' event, the playing arrangements had to be altered because of the presenting risks and the following day was cancelled due to the elevated risk of rain and the risks of exposed electrical equipment to the elements. In this case, the trustees considered the harm would outweigh the public benefit and therefore ceased the activity on that occasion.
- Due to an apparent upsurge in potential covid activity, experienced by up to 25% of UKeBox members, the Friday rehearsal session was cancelled. The following week, mike covers were used, doors left open.

I am satisfied our Charity has met its purpose, has delivered that benefit to its community through its activities, and any such benefit to its members, are incidental to those activities.

I am satisfied that the risk assessments, reviews, and responses we undertake to any such identified hazards are such that any potential harm does not outweigh the benefits of belonging to Shedders.

Before moving onto the financial element of the Chairs report, I would first like to mention Trustees Rotation.

Trustees Rotation

Charity Commissions Guidance for a Trustees is for a 3-year term, with a suggested maximum tenure of 9 years, in 3-year terms.

Trustees' rotation: As per our Constitution and Charity Guidance, every three years, Trustees step down to offer other members a chance, to step up. This is something the Charity Trustees actively encourage.

In the event no one else puts themselves forward as trustees (three is the minimum number of trustees required), I PROPOSE WE MOVE INTO A JOINT TRUSTEE COMMITTEE DECISION MAKING FORUM. THE TRUSTEES WILL HAVE AN OVERRIDING SAY, because it is they who hold legal responsibility for the running of the Charity. A joint trustee/committee arrangement also potentially supports a committee member stepping up into being a trustee as and when required.

Trustees (Chair of Trustees to be decided by the trustees)

Donald Sparling
Andy Morrison
Steve Sayers

Committee (Chair can be decided by the committee, if necessary, on a rotational basis)

1. Steve Sayers (Trustee), key holder manager
2. Phill Wheatley (Finance Officer), grants, consults with bookkeeper, Chair.
3. Ellis Johns (Musical Director), UKeBox and Ukelele Learning Group
4. Elaine Metcalfe (UKeBox and Shedders go between). joint newsletter
5. Rob Metcalfe (Operations manager) Storage, space, tools, equipment
6. Colin Clarke (Electrical manager), PAT testing, electrical jobs oversight.

The Committee will meet and make operational decisions subject to trustee oversight and agreement.

Hope this makes sense to us all.

Two more reports, the financial report from Emma and then finally, the Membership Report from Donald Sparling.

Now for the Financial Report from Emma.

Statement of financial activities – Section 3

Operational Finances

Regular Income	Members Gift Aid	£128.42
	Members Monthly Donation	£2,451.35
Regular Income Total		£2,579.77
Regular Expenditure	EW Bookkeeping	-£570.00
	Insurance	-£423.20
	Promo Material	-£132.00
	WVC facilities rental	-£1,311.50
Regular Expenditure Total		-£2,436.70
On Demand Income	Courses	£10.00
	Jobs	£2,759.64
	Refreshments	£40.00
On Demand Income Total		£2,809.64
On Demand Expenditure	Consumables	-£388.44
	Courses	-£71.09
	Jobs	-£1,023.42
	Refreshments	-£558.68
	WVC maintenance	-£112.21
On Demand Expenditure Total		-£2,153.84
Specific Income	Donations	£499.01
	Equipment	£0.98
	Grants	£500.00
	Transfer from Reserves	£1,301.71
	Workwear	£83.36
Specific Income Total		£2,385.06
Specific Expenditure	Donations	-£282.50
	Equipment	-£1,541.66
	Promo Material	-£191.00
	Refreshments	-£409.66
Specific Expenditure Total		-£2,424.82
Operational Surplus		£759.11

Operational Bank Account

Opening Value at 1 October 2022 = £1035.10

Closing Value at 29 September 2023 = £1660.88

Reserves

Opening Value at 1 October 2022 = £6301.71

Closing Value at 29 September 2023 = £5034.11

Interest in period = £33.13

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

Notes to the financial statements – Section 5

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 3 Wyatts Close, Nailsea, Bristol, BS48 2JH.

2. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for future project or commitment. Funds raised by UkeBox are included in this category as all such income is designated to be re-donated to other charities or specific fundraising activities within Nailsea Shedders.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds, certain Grants may fall into this category

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to categories of income:

- income from donations made by members on a regular basis (notionally monthly) to support the ongoing running of the charity.
- income from donations made by members of the community in recognition of work Nailsea Shedders have done on items they bring to us for repair/recondition or specific commissions (eg making bird boxes)
- general donations or grants - recognised when there is evidence of entitlement to the gift, receipt is probable, and its amount can be measured reliably.
- income from donated goods, measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.
- gift aid is claimed on Members Monthly Donations. Irrespective of when the gift aid application is made, the resulting payment has been apportioned in line with the member's donations and therefore the financial reporting.

Resources expended.

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities. Included in the cost of activities are the costs of materials and consumables used in the repair and recondition of items brought to us.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable, and consistent basis.

Reserves

Nailsea Shedders holds a "reserve account" into which any surplus can be paid. The reserve is aimed at providing Nailsea Shedders with a fund that can be used to cover significant projects, or unexpected expenditure.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, except for hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped based on similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

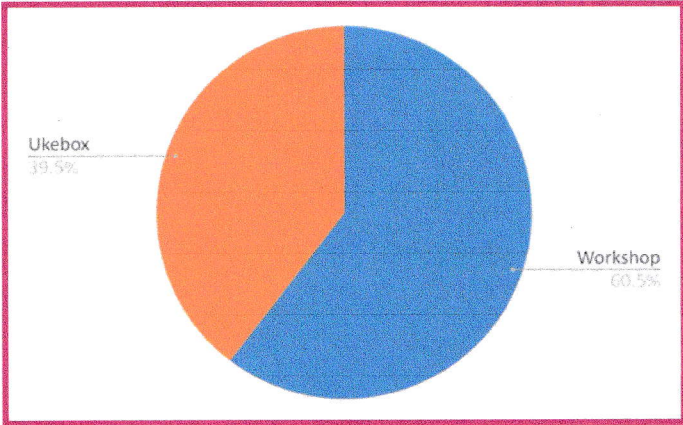
Membership Report – Section 6

The Membership Report (The full membership report is available upon request)

Membership

Our membership as of 30 September was 43 with 26 Workshop Members, with 3 Workshop members who are also UKeBox members.


The Workshop membership includes 4 Honorary members and patrons.



3

This concludes the 2023 Trustees Report.

Signed

A handwritten signature in cursive script, appearing to read "W. Healey".

The Chair of the Charity trustees, on behalf of the Board of Trustees

Date

22/05/2024

NAILSEA SHEDDERS

England & Wales - Charity number 1187786

Accounts

CHARITY REGISTRATION NUMBER: 1187786

Nailsea Shedders
Unaudited Financial Statements
30 September 2022

Nailsea Shedders

Financial Statements

Year ended 30 September 2022

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Nailsea Shedders

Independent Examiner's Report to the Trustees of Nailsea Shedders

Year ended 30 September 2022

The trustees present their report and the unaudited financial statements of the charity for the year ended 30 September 2022.

Reference and administrative details

Registered charity name	Nailsea Shedders
Charity registration number	1187786
Principal office	3 Wyatts Close Nailsea Bristol BS48 2JH

The trustees

Phill Wheatley	Appointed 18 th November 2019
Ellis Johns	Appointed 18 th November 2019
Andy Morrison	Appointed 17 th November 2020
Donald Sparling	Appointed 1 st April 2022
Steve Sayers	Appointed 22 nd November 2022

Independent examiner	Glyn Clarke
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Chair of the Trustees Report

This is our Third year as a Charity. In 2019, our first year, we faced various lockdown measures due to Covid. In 2020, we faced operational opening constraints, cost issues and the necessity to relocate. This third year, was about consolidation, investing in our front-line capacity and growth.

I would like to thank the Trustees for their valuable contributions in helping the Charity to be the success it is today.

I would also like to thank the members for their own individual contributions which helped keep us going.

It is with sadness, we lost three dear members during 22/23. Roddy McNeill, Dave Kibby and Ian Brown. Each had their own part to play in Shedders being what it is today, and I am grateful to each one of them for their part in our journey, R.I.P.

Nailsea Shedders

Independent Examiner's Report to the Trustees of Nailsea Shedders

Year ended 30 September 2022

Returning to a note of appreciation, I sincerely thank our Honorary Treasurer Emma Wilkes. Emma kindly produces for us financial reports, files statutory annual returns to HMRC and the Charities Commission as well as claim on our behalf from HMRC gift aid on member's subscriptions. Every now and then, I get a grilling from Emma about Shedders expenditures, comes with the territory I think, and now Donald is in my rear mirror, performing analytics.

What I most appreciate about this set up, is the depth and security of accountability, that we are all looking at the same issues coming from differing perspectives, I find, as Chair, is both reassuring and comforting.

I'll just touch on operational cost issues, before moving into the Public Benefit test reminder and then finally before moving over to the financial report from Emma, address Trustees rotation.

At the Scouts in Hannah More, we were constrained as to availability of the Hall to carry on our activities. For us to open two hours per fortnight @ £12.50ph was proving prohibitive. With energy costs soaring, I know they were then, looking towards £16.50ph.

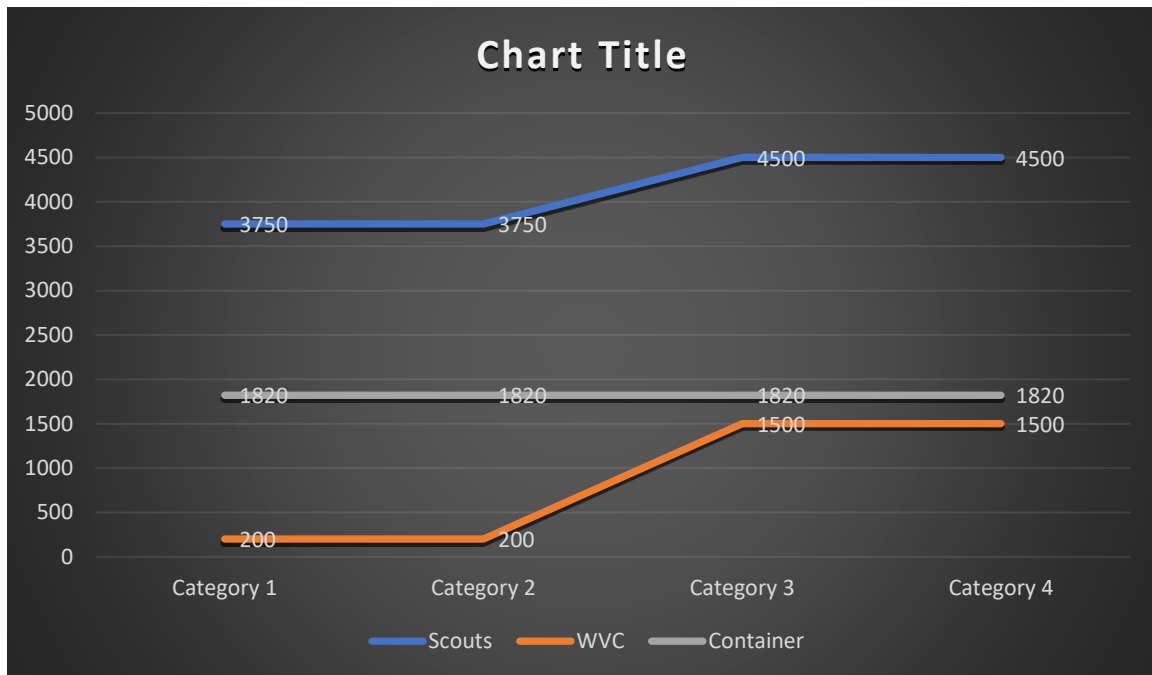
During lockdown, a negotiated position with Wraxall Village Club (WVC) was achieved where we could open more flexibly and cost us less.

The following Chart looks at comparative costs of our opening times and predictive costs going into 2023.

Nailsea Shedders

Independent Examiner's Report to the Trustees of Nailsea Shedders

Year ended 30 September 2022



The move to WVC wasn't everyone's brew, but there is little doubt, staying where we were @ £15ph, 6hors pw, we'd be looking at £4.5k rent per annum. Where we are, even with a potential surcharge to access the Pigeon Shed @£1200 pa, plus increased WVC membership costs @£20 per member, our costs are circa £1.5k. The middle line, the Container Option, is what it would have cost us to put all our stuff into storage per annum. Given our income of just over £5k per annum, and we'll come onto Emma's financial report later, we appear financially stable.

The Public Benefit Test

The Public Benefit Test is one upon which all Charity trustees have a Legal Duty to ensure this is regularly considered within their decision making and in our case, the running of Nailsea Shedders. Not only must Charity trustees factor this within their decision making but they must include this in their annual report, Our Charity Trustees have taken this into account in relation to the Statutory Guidance provided by the Charities Commission.

The foundation, (i.e. the purpose of our Charity), is to reduce social isolation, along with other 'Objects' as defined in our Constitution.

The 'activities', the things we do, are for the public benefit. Fixing, repairing things for the community, reducing landfill, responding to commissions from the NHS (building a greenhouse) in the grounds of a psychiatric Hospital; making scrub boxes for a local Children's Hospice; clock building course for looked after children, and all the other items in between we fix for the public, they are all, exclusively, for the 'wider' benefit of the Community.

Nailsea Sheddors

Independent Examiner's Report to the Trustees of Nailsea Sheddors

Year ended 30 September 2022

Between 1st November 22 – 31st March 23, Nailsea Sheddors will be hosting a 'warm bank', where Wi-Fi, small refreshments, small activities, jigsaws, board games, television, will be provided free of charge, to people who need to keep warm.

When the Trustees oversee any activity, such as the 'Warm Bank' it is incumbent upon us to positively assess, then come up with a risk management plan to bring any considered risks under control and reduce them as much as possible.

Sheddors Risk protocol for approaching a new venture follows standard principles.

A brain storming exercise with Sheddors members resulted in a basic list of possible Risks that members of the public (ie non Sheddors) could likely to be exposed to in taking up the offer of attending our Warm Hub. These Risks were then captured on a Risk Assessment Form and assessed in terms of Impact and Likelihood. The resultant Risk Level being "calculated" from a simple Low, Medium and High matrix as shown on the Form (RA 0020)

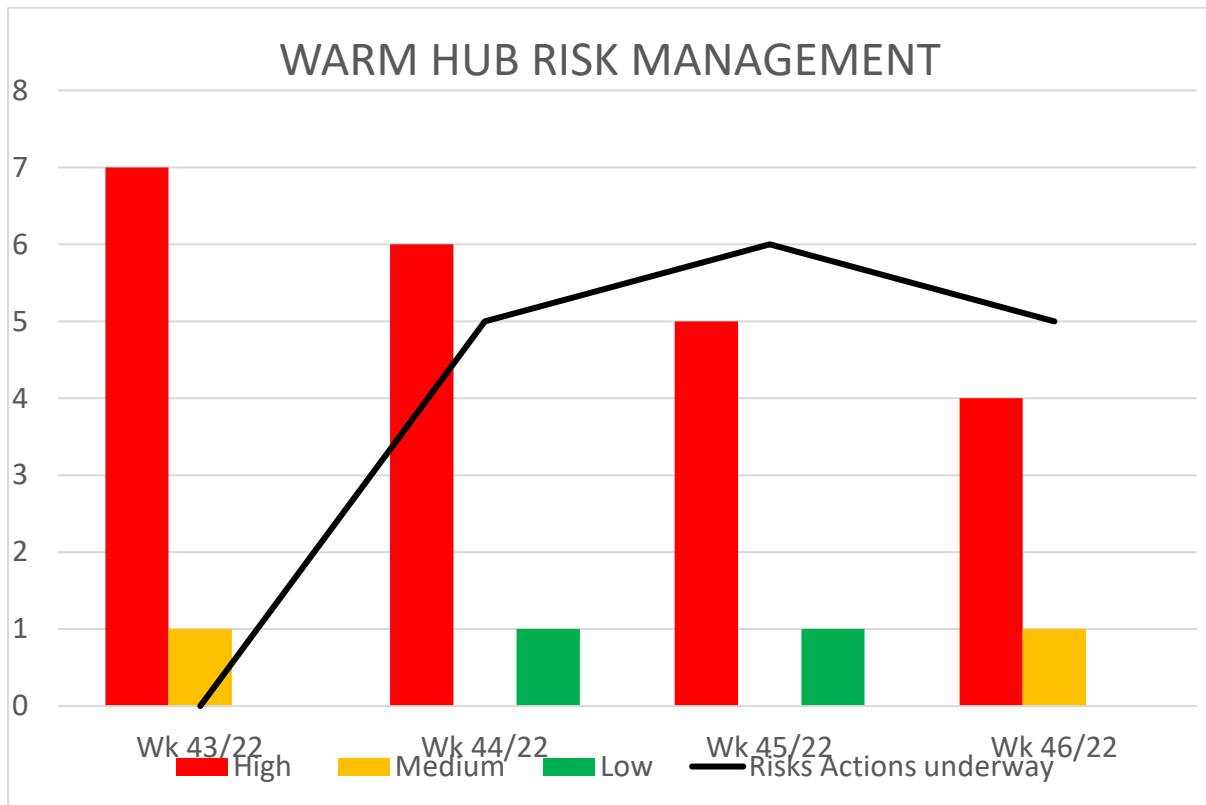
After categorizing the Risks and the associated likelihood of the occurring, Actions were then raised and "owned" by individuals with the aim of mitigating or removing the Risk completely. A review will be held with Trustees on a regular basis to discuss progress and add new Risks when identified.

As a visual aid, a further graph records how Trustees intend to lower the Risk. will monitor the Risks. The graph records initial assessment in terms of High, Medium and Low Risks. Risks will stay "live" and be managed until actions have been taken to minimise or completely remove them. The Risk Progress Graph will be amended accordingly.

Nailsea Shedders

Independent Examiner's Report to the Trustees of Nailsea Shedders

Year ended 30 September 2022



Note

At time of editing, Weeks 45 and 46 are estimated

Interpretation of Week 44/22

6 High +1 Low Risks (i.e. Total 7) Risks are live. 5 have Actions identified to reduce them with Owners identified

Two hygrometers (Temperature and Humidity) measurement devices, are installed, to ensure both the rooms operate within both temperatures and humidity levels appropriate to role and function.

NB The downward trend of both line and columns will, we believe show the effectiveness of our management

Closed Risks will be captured in a separate table.

I am satisfied our Charity has met its purpose, has delivered that benefit to its community through its activities, and any such benefit to its members, are incidental to those activities.

I am satisfied that the risk assessments, reviews, and responses we undertake to any such identified hazards are such that any potential harm does not outweigh the benefits of belonging to Shedders.

Nailsea Shedders

Independent Examiner's Report to the Trustees of Nailsea Shedders

Year ended 30 September 2022

Before moving onto the financial element of the Chairs report, I would first like to mention an item namely, Trustees Rotation.

Trustees Rotation

Generally, Charity Commissions Guidance for a Trustees maximum tenure ought to be no longer than 9 years, often served in 3-year terms.

Trustees' rotation: As per our Constitution and Charity Guidance, every three years, Trustees need to step down to offer other members a chance to step up. As we just formed in 2020, it isn't good for all Trustees to step down at once after their first three-year term, as this introduces a constitutional crisis. We need three trustees to operate as a charity, so to avoid this crisis, to have balance in rotation, two trustees need to stand biannually, and one trustee steps down in between.

In 2021, Ian and myself both stood down. No one else wanted to step up so we were both duly re-elected. During 2021, Ian had to step down through illness. Donald, in accordance with our Constitution, part 13(e), Donald was properly appointed by the Board of Trustees, in Cafe 119 I seem to remember. This appointment took effect on 1/4/22.

In 13(f) of our constitution, such appointed Trustee in this way has to stand down and seek re-election by the members at the next AGM. If reappointed, Donald will stand for a further 3 years.

In going forward at every AGM, at least a third of the trustees, which is either 1 or 2 trustees, need to stand down at each AGM. Generally, the longest serving Trustee stands down first. Trustees are not supported to go beyond 3 appointments (3years each appointment; 9 years in all).

In 2022, Derek has kindly offered to step down, Steve will step up and offer himself up for election. Donald will seek re-election.

In 2023, Trustees who look like they need to stand down, will be myself, Ellis or Andy. If it's me, which being the longest serving I think it should be, you'll need to think about who's going to take up the Chair and the ancillary roles which go with it. There's plenty of time. I wouldn't seek to reapply. Andy and or Ellis will be eligible to reapply, Derek also.

Steve is available to respond to key holder responsibilities and responds positively to an already identified operational portfolio in exploring setting up courses, particularly

Nailsea Shedders

Independent Examiner's Report to the Trustees of Nailsea Shedders

Year ended 30 September 2022

separate DIY courses for women, perhaps Saturday mornings. WVC is supporting our intentions.

Each trustee holds a particular portfolio as to the efficient running of Shedders. All trustees have collective key holder responsibilities, including supporting ancillary members helping them out with this.

Hope this makes sense to us all.

Now for the Financial Report from Emma.

Phill Wheatley, Chair of the Charity trustees,

22/11/22

I report to the trustees on my examination of the financial statements of Nailsea Shedders ('the charity') for the year ended 30 September 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Glyn Clarke

Nailsea Shedders

Statement of Financial Activities

Year ended 30 September 2022

		2022		
	Note	Unrestricted funds £	Restricted funds £	Total funds £
Income and endowments				
Donations and Grants	4	3,345	–	3,345
Other income	5	2,535	–	2,535
Total income		<u>5,880</u>	<u>–</u>	<u>5,880</u>
Expenditure				
Expenditure on charitable activities	6	8,006	–	8,006
Total expenditure		<u>8,006</u>	<u>–</u>	<u>8,006</u>
Net income/(expenditure)		<u>(2,126)</u>	<u>–</u>	<u>(2,126)</u>
Transfers between funds		–	–	–
Net movement in funds		<u>–</u>	<u>–</u>	<u>–</u>
Reconciliation of funds				
Total funds brought forward		–	–	–
Total funds carried forward		<u>(2,126)</u>	<u>–</u>	<u>(2,126)</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 10 to Error! Bookmark not defined. form part of these financial statements.

Nailsea Shedders

Statement of Financial Position

30 September 2022

	Note	2022 £
Current assets		
Cash at bank and in hand		7,556
		<u>7,556</u>
Net current assets		<u>7,556</u>
Total assets less current liabilities		<u>7,556</u>
Net assets		<u><u>7,556</u></u>
Funds of the charity		
Restricted funds		-
Unrestricted funds		7,556
Total charity funds	8	<u><u>7,556</u></u>

These financial statements were approved by the board of trustees and authorised for issue on, and are signed on behalf of the board by:

Mr Phillip Wheatley
Trustee

The notes on pages 10 to Error! Bookmark not defined. form part of these financial statements.

Nailsea Shedders

Notes to the Financial Statements

Year ended 30 September 2022

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 3 Wyatts Close, Nailsea, Bristol, BS48 2JH.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

Nailsea Shedders

Notes to the Financial Statements *(continued)*

Year ended 30 September 2022

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable, and its amount can be measured reliably.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Nailsea Shedders

Notes to the Financial Statements *(continued)*

Year ended 30 September 2022

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Donations and Grants

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Donations	2,961	–	2,961
Grants			
Grants receivable	384	–	384
	<u>3,345</u>	<u>–</u>	<u>3,345</u>

Nailsea Shedders

Notes to the Financial Statements *(continued)*

Year ended 30 September 2022

5. Other income

	Unrestricted Funds	Total Funds 2022
	£	£
Other income,	2,045	2,045
Sale of Assets	500	500
	<u>2,545</u>	<u>2,545</u>

6. Expenditure on charitable activities by fund type

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Consumables for jobs and other costs	<u>8,006</u>	<u>–</u>	<u>8,006</u>

7. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

8. Analysis of charitable funds

Unrestricted funds

	At 01 October 2021	Income	Expenditure	Transfers	At 30 September 2022
	£	£	£	£	£
Unrestricted fund	<u>9,682</u>	<u>5,880</u>	<u>(8,006)</u>	<u>–</u>	<u>7,556</u>

Restricted funds

	At 01 October 2021	Income	Expenditure	Transfers	At 30 September 2022
	£	£	£	£	£
Restricted Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

9. Related parties

Nailsea Shedders

Notes to the Financial Statements *(continued)*

Year ended 30 September 2022

There were no trustee expenses incurred or related party transactions in the reporting period requiring disclosure.

Nailsea Shedders

Notes to the Financial Statements *(continued)*

Year ended 30 September 2022

10. Support costs and administration

	Unrestricted funds £	Restricted funds £	Total funds 2022 £
Insurance	404	–	404
Materials	2,110	–	2,110
Small Tools	1,047	–	1,047
Admin	1,823	–	1,823
Refreshments & Cleaning	210	–	210
Sundry	800	–	800
Repairs & Renewals	1,055	–	1,055
Shed Costs	407	–	407
Subscriptions	150	–	150
TOTAL	<u>8,006</u>	<u>–</u>	<u>8,006</u>

11. Grants receivable and donations

	Unrestricted funds £	Restricted funds £	Total funds 2022 £
North Somerset	70	–	70
HMRC Charities	314	–	314
Other Donations	–	–	–
TOTAL	<u>384</u>	<u>-</u>	<u>384</u>

NAILSEA SHEDDERS

England & Wales - Charity number 1187786

Accounts

CHARITY REGISTRATION NUMBER: 1187786

Nailsea Shedders
Unaudited Financial Statements
30 September 2021

Nailsea Shedders

Financial Statements

Year ended 30 September 2021

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Nailsea Shedders

Trustees' Annual Report

Year ended 30 September 2021

The trustees present their report and the unaudited financial statements of the charity for the year ended 30 September 2021.

Reference and administrative details

Registered charity name Nailsea Shedders

Charity registration number 1187786

Principal office 3 Wyatts Close
Nailsea
Bristol
BS48 2JH

The trustees

Ian Brown	(Appointed 18 November 2019)
Phillip Wheatley	(Appointed 18 November 2019)
Ellis Johns	(Appointed 18 November 2019)

Independent examiner Glyn Clarke

Structure, governance and management

Nailsea Shedders is a Charitable Incorporated Organisation governed by its Constitution and was established on 06 February 2020. The charity registered with the Charity Commission on 06 February 2020.

New Trustees are appointed by serving Trustees and provided with information regarding the charity, its constitution, aims and objectives on appointment.

Decisions regarding the strategy and aims of the charity are taken by the Trustees. The Chair, Phillip Wheatley, oversees day-to-day management of the charity.

Risk management

The Trustees periodically review procedures to identify major risk areas and the action required to mitigate those risks. The Trustees review the outcome of the procedures in order to assess their effectiveness and to monitor progress being made.

Nailsea Shedders

Trustees' Annual Report *(continued)*

Year ended 30 September 2021

Objectives and activities

The principal object of the charity is to promote social inclusion for the public benefit by preventing people, particularly but not exclusively men aged 18 or over, within Nailsea and the surrounding areas, from becoming socially excluded, relieving the needs of those people who are socially excluded and 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. For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender reassignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; crime (either as a victim of crime or as an offender rehabilitating into society).

Achievements and performance

Our achievements and performance pre-Covid, during and post Covid under vicarious lockdowns are assessed, including how we have responded when National Covid Restrictions were lifted on 4th July.

Prior to Covid we opened up once a week, Tuesday afternoons between 1pm and 4pm, renting Hall space from Nailsea Scouts 2nd Division, Nailsea.

On the 17th March 2019, The Trustees and then Committee closed down our main operations in anticipation which the Government did on 23rd March 2019, brought about the first National Lockdown.

Whereas prior to Covid our activities extended to once a week meeting up, repair Workshop, fixing, mending, repairing and making things, Ukulele beginner singing sessions and singing. During Covid we maintained our repair facility remotely, members undertaking repairs subject to Covid protocols and National guidance.

As we emerge from National Lockdown on 4th July we are opening up once a fortnight at Scouts and opening up a new facility at Wraxall Village Club (WVC), Wraxall, BS48 1LE.

From Wednesday 14th October 2021, we open up at WVC once a fortnight, 10am - 1pm.

WVC is a Community Association with its own Trustees, Management Committee and essentially operates as a recreational facility for its members. WVC have afforded us a dedicated room with additional full access to their facilities including a skittle alley, pool table, darts and various break out areas. These provide us with potential to expand our current Charitable Aims and Objects. This will be subject to ongoing development and review.

Public Benefit: Socialising, reducing social isolation, doing things together, forming a social glue.

Nailsea Shedders

Trustees' Annual Report *(continued)*

Year ended 30 September 2021

Direct Benefit: Increased participation, efficiency, effectiveness and improved mental, physical and psychological health and well-being for our local community of beneficiaries. Other voluntary groups, organisations and their beneficiaries benefit from the activities we provide.

How our activities meet the public benefit aspect including who used and benefited from our services

The following activities, their public and direct benefits are as previously stated and can be explained further by the Trustees if thought to be helpful.

Our performances are measured as follows:

Ancillary activities: In 2019-20 we carried out approximately 73 Community repairs. 2020-21 our Community repair requests currently stand at it is 91, a considered increase in demands on us by 20%.

Tool Sharpening: Sharpening various gardening equipment and tools for people and localised community not for profit groups.

Ukulele singing classes: This activity is currently suspended.

Support a Community Hub: Our presence in WVC hopes to revive and support their activities. This includes but is not limited to planting out and bespoke fitting hanging baskets, weeding, tidying up including making a room set aside for us fit for our activities.

Woodwork joinery Unit: Bespoke joinery workshop which another business user allows to access to work with wood in a safer environment.

Metal Forming: To learn and self help in making things out of cold rolled steel, from garden gates to obelisks. This equipment has been used to make tall garden planters, hooks and various bits and pieces. We are hoping to resume this activity at WVC.

Electrical Activities: Following formal training and appointment of a Portable Appliance Tester (PAT), Ian Brown (Trustee), we have successfully repaired and tested in excess of 50 electrical items which would have otherwise been destined for landfill.

3D Printing: We are continuing to successfully develop our expertise in this area and have recently 3d printed hinges.

Group cycling: We have stopped this activity as there are more efficient and less time consuming outlets for these activities such as 'Nailsea Active', a social hub encouraging community exercise.

Financial review

Income

Nailsea Shedders

Trustees' Annual Report *(continued)*

Year ended 30 September 2021

Donations consist of amounts received predominantly through individual donations.

Membership Fee consist of amounts received by its members to be part of the charity.

Sales Income consists of (*voluntary donations*) amounts received from individuals for work completed by the charity.

Nailsea Shedders has not received any restricted funds this financial year.

Our current balance and reserves are subject to our Restricted and Operational Reserves policy which needs reviewing.

Direct charitable expenditure

The total funds at the end of the period amounted to £9,682.

Last year the policy of the Trustees was to build up the level of unrestricted reserves to produce increased financial flexibility.

When we looked at WVC, we had a view to have our own dedicated purpose built workshop which would have cost in the region of 75k. Reserves of 9k did not look out of place in this scenario. However on 22nd May 2021 WVC held an EGM at their premises where this idea was rejected. However WVC management committee subsequently offered us a dedicated room which they were not using. They also offered our Charity full access to their premises where we have keys, alarm code and is accessible to us 9-5 Monday to Friday.

The anticipated economic impact of our association with WVC is in discussion has a positive outlook. We are jointly exploring Group membership by way of association as opposed to more expensive contractual positions. The predictive cost is £7.50 per member per annum. This would potentially expose our Charity based on current membership at £150 per annum.

By comparison, Scouts costs us £11.50ph for two hours per fortnight, £552 per annum and if open for 9-5 Monday to Friday, would cost our Charity just under £24k per annum.

The Scouts is fully accessible to people with disabilities, WVC need certain adaptations to be fully accessible.

Trustees will need to review our current reserves in light of the anticipated contributions our Charity may need to consider making in so far as set up costs at WVC and necessary adaptations, costs which may need to be split between WVC and ourselves.

Investment policy and powers

The Trustees have powers to invest surplus funds in investments, securities and properties as they see fit, subject to the provisions of any relevant legislation. The current policy is that, subject to any new account being approved by the Trustees, surplus funds can be invested in either a bank deposit account or a building society account, provided such accounts have a competitive rate of interest. The Trustees will establish an investment policy for use if and when funds are available for longer term investment.

Nailsea Shedders

Trustees' Annual Report *(continued)*

Year ended 30 September 2021

Plans for future periods

Lessons to take forward and Future Plans

For 2019-20 our plans were:

- Project a) Obtain our own premises – a PRIORITY
- Project b) Recruit and appoint a members representative to look after the current members and explore greater diversity, participation and inclusion.
- Project c) Consider grant funding for an inclusivity activities coordinator

Project A was explored in two directions. Firstly with Nailsea Town Council (NTC) in acquiring space adjacent to a Sports Centre they own. This was declined by them as they did not wish to be constrained. However they have suggested we may be included in their intended redevelopment of that Centre which is subject to further discussions between them.

The second direction was an investment of 3k with WVC to explore if we could achieve planning consent for a bespoke workshop on WVC's land. Full planning consent was achieved. At WVC's EGM on 22/5/21 certain questionable members hijacked the meeting. We felt it better we withdraw ourselves from that meeting and from trying to progress this project further. Following that meeting however, WVC management offered us a dedicated room and full access to their clubs facilities. At our AGM on I have tendered my resignation to the Board of Trustees and our members on this matter.

Our current subscription rates have been reduced from £10 per calendar month to £7.50. These will be subject to review based on financial and affordable stability. Three members are made Honorary because of their service.

Project B and C are ongoing and subject to review.

Plans going forward

To consolidate and review our activities and development in going forward in relation to the premises we are operating out from.

To review our income streams and expenditures including our restricted and operational reserves policies.

To review projects and personnel to the development of expanding front line services.

The trustees' annual report was approved on **21/12/2020** and signed on behalf of the

Nailsea Shedders

Trustees' Annual Report *(continued)*

Year ended 30 September 2021

board of trustees by:

Mr Phillip Wheatley
Trustee

Nailsea Shedders

Independent Examiner's Report to the Trustees of Nailsea Shedders

Year ended 30 September 2021

I report to the trustees on my examination of the financial statements of Nailsea Shedders ('the charity') for the year ended 30 September 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Glyn Clarke

Nailsea Shedders

Statement of Financial Activities

Year ended 30 September 2021

		2021		
	Note	Unrestricted funds £	Restricted funds £	Total funds £
Income and endowments				
Donations and Grants	4	2,848	-	2,848
Other income	5	1,595	-	1,595
Total income		4,443	-	4,443
Expenditure				
Expenditure on charitable activities	6	3,925	-	3,925
Total expenditure		3,925	-	3,925
Net income/(expenditure)		518	-	518
Transfers between funds		-	-	-
Net movement in funds		-	-	-
Reconciliation of funds				
Total funds brought forward		-	-	-
Total funds carried forward		518	-	518

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on page 10 form part of these financial statements.

Nailsea Shedders

Statement of Financial Position

30 September 2021

	Note	2021 £
Current assets		
Cash at bank and in hand		9,682
		<u>9,682</u>
Net current assets		<u>9,682</u>
Total assets less current liabilities		<u>9,682</u>
Net assets		<u><u>9,682</u></u>
Funds of the charity		
Restricted funds		-
Unrestricted funds		9,682
Total charity funds	8	<u><u>9,682</u></u>

These financial statements were approved by the board of trustees and authorised for issue on, and are signed on behalf of the board by:

Mr Phillip Wheatley
Trustee

The notes on page10Error: Reference source not found10Error: Reference source not found10 form part of these financial statements.

Nailsea Shedders

Notes to the Financial Statements

Year ended 30 September 2021

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 3 Wyatts Close, Nailsea, Bristol, BS48 2JH.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

Nailsea Shedders

Notes to the Financial Statements *(continued)*

Year ended 30 September 2021

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable, and its amount can be measured reliably.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Nailsea Shedders

Notes to the Financial Statements *(continued)*

Year ended 30 September 2021

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Donations and Grants

	Unrestrict ed Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Donations	2,332	-	2,332
Grants			
Grants receivable	516	-	516
	<u>2,848</u>	<u>-</u>	<u>2,848</u>
	=====	=====	=====

Nailsea Shedders

Notes to the Financial Statements *(continued)*

Year ended 30 September 2021

5. Other income

	Unrestricted Funds £	Total Funds 2021 £
Other income,	1,595	1,595
	=====	=====

6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Consumables for jobs and other costs	3,925	-	3,925
	=====	=====	=====

7. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

8. Analysis of charitable funds

Unrestricted funds

	At 01 October 2020 £	Income £	Expenditure £	Transfers £	At 30 September 2021 £
Unrestricted fund	9,164	4,443	(3,925)	-	9,682
	=====	=====	=====	=====	=====

Restricted funds

	At 01 October 2020 £	Income £	Expenditure £	Transfers £	At 30 September 2021 £
Restricted Fund	-	-	-	-	-
	=====	=====	=====	=====	=====

Nailsea Sheddars

Notes to the Financial Statements *(continued)*

Year ended 30 September 2021

9. Related parties

There were no trustee expenses incurred or related party transactions in the reporting period requiring disclosure.

Nailsea Shedders

Notes to the Financial Statements *(continued)*

Year ended 30 September 2021

10. Support costs and administration

	Unrestrict ed funds	Restricted funds	Total funds 2021
	£	£	£
Insurance	392	-	392
Materials	456	-	456
Small Tools	-	-	-
Admin	403	-	403
Refreshments & Cleaning	64	-	64
Sundry	1,991	-	1,991
Repairs & Renewals	619	-	619
TOTAL	<u>3,925</u>	<u>-</u>	<u>3,925</u>

11. Grants receivable and donations

	Unrestrict ed funds	Restricted funds	Total funds 2020
	£	£	£
Nailsea Town Council	-	-	-
HMRC Charities	516	-	516
Other Donations	-	-	-
TOTAL	<u>516</u>	<u>-</u>	<u>516</u>

NAILSEA SHEDDERS

England & Wales - Charity number 1187786

Accounts

CHARITY REGISTRATION NUMBER: 1187786

Nailsea Shedders
Unaudited Financial Statements
30 September 2020

Nailsea Shedders

Financial Statements

Year ended 30 September 2020

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Nailsea Shedders

Trustees' Annual Report

Year ended 30 September 2020

The trustees present their report and the unaudited financial statements of the charity for the year ended 30 September 2020.

Reference and administrative details

Registered charity name	Nailsea Shedders
Charity registration number	1187786
Principal office	3 Wyatts Close Nailsea Bristol BS48 2JH

The trustees

Ian Brown	(Appointed 18 November 2019)
Phillip Wheatley	(Appointed 18 November 2019)
Ellis Johns	(Appointed 18 November 2019)

Independent examiner	Glyn Clarke
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Structure, governance and management

Nailsea Shedders is a Charitable Incorporated Organisation governed by its Constitution and was established on 06 February 2020. The charity registered with the Charity Commission on 06 February 2020.

New Trustees are appointed by serving Trustees and provided with information regarding the charity, its constitution, aims and objectives on appointment.

Decisions regarding the strategy and aims of the charity are taken by the Trustees. The Chair, Phillip Wheatley, oversees day-to-day management of the charity.

Risk management

The Trustees periodically review procedures to identify major risk areas and the action required to mitigate those risks. The Trustees review the outcome of the procedures in order to assess their effectiveness and to monitor progress being made.

Nailsea Shedders

Trustees' Annual Report *(continued)*

Year ended 30 September 2020

Objectives and activities

The principal object of the charity is to promote social inclusion for the public benefit by preventing people, particularly but not exclusively men aged 18 or over, within Nailsea and the surrounding areas, from becoming socially excluded, relieving the needs of those people who are socially excluded and 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. for the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender reassignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; crime (either as a victim of crime or as an offender rehabilitating into society).

Achievements and performance

Achievements and performance Our achievements and performance are identified pre-Covid and during Covid under vicarious lockdowns. Prior to Covid we opened up once a week, Tuesday afternoons between 1pm and 4pm, renting Hall space from Nailsea Scouts 2nd Division, Nailsea.

On the 17th March 2019, The Trustees and then Committee closed down our main operations in anticipation which the Government did on 23rd March 2019, brought about the first National Lockdown. Prior to Covid lockdown our main activities are identified as follows:

Main Activity: Repair Workshop. Fixing, mending, repairing and making things.

Public Benefit: Socialising, reducing social isolation, training and doing things together, forming a social glue.

Direct Benefit: Increased participation, efficiency, effectiveness and improved mental, physical and psychological health and well-being for our local community of beneficiaries. Other voluntary groups, organisations and their beneficiaries benefit from the activities we provide. The following activities, their public and direct benefits are as previously stated and can be explained further by the Trustees if thought to be helpful.

Our performances are measured as follows:

Ancillary activities: Making bespoke habitats, boxes for birds including bespoke solutions for Owl nesting boxes with camera solutions, hedgehog boxes. We are regularly commissioned for two woodland not for profit groups. In one activity, we responded to one community Group who asked us to make 6 squirrel proof bird boxes. They provided a generous donation and invited the Chair of Operations, Derek Broomfield and Phill Wheatley to visit their AGM to give them a talk about our other activities.

Tool Sharpening: Sharpening various gardening equipment and tools for people and localised community not for profit groups. . In one activity, we responded to one community Group who following sharpening their park implements, asked us to undertake a bespoke service in fitting out a tool rack to suit the tools they needed to use for their tasks.

Ukulele singing classes: Our premises offer public benefit in being able to accommodate people with motorised mobility needs. This activity was very well received and a Christmas performance was put on by the Nailsea Uke band at their Christmas lunch.

Support a Community Hub: with our member's involvement at No 65 High St, Nailsea, we support older people to get online and use digital platforms including accessing GP appointments. This was a NHS initiative and called Techno timid. Two members regularly committed to this initiative every Monday

Nailsea Shedders

Trustees' Annual Report *(continued)*

Year ended 30 September 2020

morning.

Woodwork joinery Unit: Bespoke joinery workshop which another business user allows to access to work with wood in a safer environment. We repaired several broken chairs which save people from discarding the broken chair and having to purchase new ones. One chair was of emotional value, inherited from a deceased family member. They were very pleased and made a generous donation.

Metal Forming: To learn and self help in making things out of cold rolled steel, from garden gates to obelisks. This equipment has been used to make tall garden planters, hooks and various bits and pieces.

Electrical Activities: Following formal training and appointment of a Portable Appliance Tester (PAT), Ian Brown (Trustee), we have successfully repaired and tested in excess of 50 electrical items which would have otherwise been destined for landfill.

3D Printing: We have successfully commissioned our first 3D printed part for a steam washer. Through design obsolescence spares were unavailable. The product has avoided landfill, was electrically PAT tested and brought back into safe use.

Group cycling: To learn and self-help in improving confidence, skills and abilities and learn how to approach basic cycle maintenance. <https://www.cyclinguk.org/group/nailsea-shedders> This activity unfortunately, we were unable to get this going before lockdown.

Following Covid, National lockdowns and various Tier structures

Following the introduction of vicarious lockdowns and restrictive measures, Trustees and Committee negotiated with Zurich, our insurers a Covid secure method of using PPE to collect and return repairs to/from people's houses. The nature of the insurance covered activities where the commission and or repair could be undertaken if necessary, in members won homes.

Since lockdown we have undertaken in excess of 110 commissions and repairs. This activity involved a limited number of members who wished to adhere to the protocols and often, the repair was undertaken out of necessity. For example, one person who lived in a rural area with multiple health issues, couldn't afford essential repairs to their cycle. We arranged collection, repair and return. In another, a carer contacted us to see if we could repair a bathroom stool they used as part of their caring morning shower routine. They could not find an alternative replacement as suited their height and seating requirements. Collection, repair at the bespoke wooden workshop and return was undertaken within our Covid secure protocols. A further example was a local GP practise who asked us as a matter of urgency to support their social distancing requirements across three GP surgeries, we made 20 social distancing barriers. This had to withstand their own Health and Safety requirements and they provided us with a very generous donation.

We are currently still receiving repairs/commissions but are limiting these to those in greatest need.

Nailsea Shedders

Trustees' Annual Report *(continued)*

Year ended 30 September 2020

Financial review

Income

Donations consist of amounts received predominantly through individual donations and general fundraising.

Membership Fee consist of amounts received by it's members to be part of the charity.

Sales Income consists of amounts received through individuals for work completed by the charity.

Nailsea Shedders receives restricted funds which are to be used for specific purposes as laid down by the donor. Nailsea Shedders also receives some unrestricted funds which can be used to cover general administration and overhead costs for the ongoing running costs of the charity. Within some of the restricted funds, a portion of the total grant received can be used towards the cost of administering the charity. For the purposes of reporting, Nailsea Shedders presents all of these types of grant as restricted but show project field staff and management costs as restricted, so that the income and expense match for presentation purposes.

Further information regarding the source of funds received is given in Note 18 of the Financial Statements.

Direct charitable expenditure

The total funds at the end of the period amounted to £9,164.

The policy of the Trustees is to build up the level of unrestricted reserves to produce increased financial flexibility by the charity in future.

Investment policy and powers

The Trustees have powers to invest surplus funds in investments, securities and properties as they see fit, subject to the provisions of any relevant legislation. The current policy is that, subject to any new account being approved by the Trustees, surplus funds can be invested in either a bank deposit account or a building society account, provided such accounts have a competitive rate of interest. The Trustees will establish an investment policy for use if and when funds are available for longer term investment.

Nailsea Shedders

Trustees' Annual Report *(continued)*

Year ended 30 September 2020

Plans for future periods

Lessons to take forward and Future Plans

Having our own premises has become for us as a Charity, a PRORITY. We are constrained at base level and there is evidence because of a lack of premises, we cannot scope out and reach more marginalised groups.

I think it would be helpful to recruit a Members representative to look at our demographic reach in more detail and to explore how we might broaden the scope of increased involvement from marginalised community groups.

I think it would be helpful if having secured our own premises, we could then reach out along with support from the members' rep to marginalised groups. Through a considered grant funded inclusivity activities coordinator.

The difficulties in trying to solve the identified issues for participation are costs, where renting space is constrained, subject to affordability and availability. Current members are expressing concerns of the constraints in their physical capacity to move heavier pieces of equipment before and after such as work benches in and out of our container. Risks in managing this while restrictive measures were in place, made the activity itself more difficult.

The Scouts (Nailsea 2nd Div) from whom we rented hourly space, had a rigorous cleaning regimen to be used before, during and after use. This was necessary particularly as there were considered lower risk groups (young active people) using the premises before us, a group of considered high risk participants.

The evidence I think is mounting up that because of this set up, we are unwittingly excluding the more vulnerable and marginalised people from participating including our own members.

Measurement of Community Value

Previously, our social value is valued at for every £1 in, the community benefits by way of Value of £13. <https://socialvalueportal.com/what-is-social-value/> This value has been independently assessed twice using Socialvalueengine. Social Value serves as an umbrella term for these broader effects, and organisations which make a conscious effort to ensure that these effects are positive can be seen as adding social value by contributing to the long-term wellbeing and resilience of individuals, communities and society in general. It is I think also belittling for some people who because of disability, age, comorbidity, have to stand by to see others puff to get things out and put things away in our nearby storage container, offends their dignity and sense of wellbeing to be excluded by reason of their health.

- Project a) Obtain our own premises – a PRIORITY
- Project b) Recruit and appoint a members representative to look after the current members and explore greater diversity, participation and inclusion.
- Project c) Consider grant funding for an inclusivity activities coordinator

From research undertaken, membership for Sheds without their own premises have approximately .5 of a member per 1000 head of population. Sheds who have their own premises enjoy a membership ration of between 2-7 members per 1000 head of population. The greater diversity of activity, the greater the membership.

Given the catchment of Nailsea reachable by Nailsea Community transport, Nailsea, Clevedon, Portishead, Wraxall, Long Ashton and other smaller communities in between, our catchment area is approximately 100, 000.

Given our own premises and the immediacy of our population area of Nailsea, Backwell, Wraxall (extending into Portishead) of some 30,000, based on a research ratios of 2 – 7, we can anticipate a

Nailsea Shedders

Trustees' Annual Report *(continued)*

Year ended 30 September 2020

membership of between 60 – 200+ members.

Our current subscription rates remain largely unchanged at £10 per calendar month and we support membership based on affordability. 20% of current members pay a reduced tariff.

If we took the median anticipated membership of 100, less 20% who financially contribute little, if anything at all, our anticipated income could be between £800 - 1k per month; 10- 12k per annum. Costs to us using our own premises would be approximately and well within 2k per annum.

The trustees' annual report was approved on and signed on behalf of the board of trustees by:

Mr Phillip Wheatley
Trustee

Nailsea Shedders

Independent Examiner's Report to the Trustees of Nailsea Shedders

Year ended 30 September 2020

I report to the trustees on my examination of the financial statements of Nailsea Shedders ('the charity') for the year ended 30 September 2020.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Glyn Clarke

Nailsea Shedders

Statement of Financial Activities

Year ended 30 September 2020

		Unrestricted funds £	2020 Restricted funds £	Total funds £
Income and endowments	Note			
Donations and Grants	4	8,295	–	8,295
Other income	5	2,381	–	2,381
Total income		<u>10,676</u>	<u>–</u>	<u>10,676</u>
Expenditure				
Expenditure on charitable activities	6	1,512	–	1,512
Total expenditure		<u>1,512</u>	<u>–</u>	<u>1,512</u>
Net income/(expenditure)		<u>9,164</u>	<u>–</u>	<u>9,164</u>
Transfers between funds		–	–	–
Net movement in funds		<u>–</u>	<u>–</u>	<u>–</u>
Reconciliation of funds				
Total funds brought forward		–	–	–
Total funds carried forward		<u>9,164</u>	<u>–</u>	<u>9,164</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 10 to Error! Bookmark not defined. form part of these financial statements.

Nailsea Shedders

Statement of Financial Position

30 September 2020

	Note	2020 £
Current assets		
Cash at bank and in hand		9,164
		<u>9,164</u>
Net current assets		<u>9,164</u>
Total assets less current liabilities		<u>9,164</u>
Net assets		<u><u>9,164</u></u>
Funds of the charity		
Restricted funds		-
Unrestricted funds		9,164
Total charity funds	8	<u><u>9,164</u></u>

These financial statements were approved by the board of trustees and authorised for issue on, and are signed on behalf of the board by:

Mr Phillip Wheatley
Trustee

The notes on pages 10 to Error! Bookmark not defined. form part of these financial statements.

Nailsea Shedders

Notes to the Financial Statements

Year ended 30 September 2020

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 3 Wyatts Close, Nailsea, Bristol, BS48 2JH.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

Nailsea Shedders

Notes to the Financial Statements *(continued)*

Year ended 30 September 2020

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable, and its amount can be measured reliably.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Nailsea Shedders

Notes to the Financial Statements *(continued)*

Year ended 30 September 2020

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Donations and Grants

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
Donations	5,795	–	5,795
Grants			
Grants receivable	2,500	–	2,500
	<u>8,295</u>	<u>–</u>	<u>8,295</u>

Nailsea Shedders

Notes to the Financial Statements *(continued)*

Year ended 30 September 2020

5. Other income

	Unrestricted Funds	Total Funds 2020
	£	£
Other income,	<u>2,381</u>	<u>2,381</u>

6. Expenditure on charitable activities by fund type

	Unrestricted Funds	Restricted Funds	Total Funds 2020
	£	£	£
Consumables for jobs and other costs	<u>1,512</u>	<u>–</u>	<u>1,512</u>

7. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

8. Analysis of charitable funds

Unrestricted funds

	At 06 February 2020	Income	Expenditure	Transfers	At 30 September 2020
	£	£	£	£	£
Unrestricted fund	<u>–</u>	<u>10,676</u>	<u>(1,512)</u>	<u>–</u>	<u>9,164</u>

Restricted funds

	At 06 February 2020	Income	Expenditure	Transfers	At 30 September 2020
	£	£	£	£	£
Restricted Fund	<u>–</u>	<u>–</u>	<u>–</u>	<u>–</u>	<u>–</u>

9. Related parties

There were no trustee expenses incurred or related party transactions in the reporting period requiring disclosure.

Nailsea Shedders

Notes to the Financial Statements *(continued)*

Year ended 30 September 2020

10. Support costs and administration

	Unrestricted funds £	Restricted funds £	Total funds 2020 £
Insurance	–	–	–
Materials	376	–	376
Small Tools	–	–	–
Admin	710	–	710
Subscriptions	24	–	24
Sundry	168	–	168
Machinery	234	–	234
TOTAL	<u>1,512</u>	<u>–</u>	<u>1,512</u>

11. Grants receivable and donations

	Unrestricted funds £	Restricted funds £	Total funds 2020 £
Nailsea Town Council	2,500	–	2,500
Donation from UIA	5,654	–	5,654
Other Donations	141	–	141
TOTAL	<u>8,295</u>	<u>–</u>	<u>8,295</u>