Swaffham Mens Shed. Charity No. 1191833.

Trustees' Annual Report.

Period 2019 to 31st March 2022.

'Although founded in 2019, due to the pandemic we were unable to consolidate and start to obtain any of our objectives until 2022.
We are now in a strong position to move forward having refurbished old premises and built a completely new shed and have had our official opening
made on the 30th July by the local Mayor.

Our objectives;
Community Spaces for men to connect, converse, create, share and learn new skills to help reduce loneliness, isolation and deal with mental health challenges.

Our activities;
Our main activity has been and is likely to remain is woodworking but there are other interests like model making, badge making, jewellery enamelling etc that are beginning to take off as well.

Our achievements during this period;

1. Making over 100 bird boxes for local councils to help sustain the local bird population.
2. We have helped other charities such as Merle Boddy Centre, Benjamin Foundation and the Swaffham Museum with various activities.
3. But our most important achievement has been being able to support members who need that support and give them some purpose and even stability. Our membership has an age range of 28 to 90, all with varying needs and wants and hopefully we manage to help where it's needed.

Our plans for the future;
Now that we have built a new Shed and refurbished and extended the old premises giving us small but functional workshops and an area for alternative activities and relaxing, we are now in a strong position to move forward.

Financial Review for this period; We have not received any Central Government, Government Furlong or Local Authority funding during this period. We have done no work outside of the UK and have not been involved with any Trading subsidiaries. No Trustee payments whatsoever have been made and we do not employ any staff. We have no debts, no reserves other than the balances in the bank accounts, no other funds are held by anyone and there are no concerns about this Charity's future.

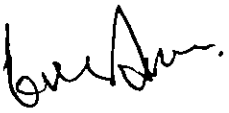
Our Membership;

We have a varied membership, some of whom suffer with autism, demeature, partial sight, cancer and mental health issues. All are able to mix and join in with our activities without the need for carers.

Our involvement with local community;
see under achievements.

We declare that there were no serious incidents during this period.'

Signed.  Name. F. Grange Position - Chairman

Signed.  Name. N. Smith Position - Secretary

Swaffham Men's Shed Internal Audit Report.

For the year ended 31st March 2022

Our internal audit has been carried out and we comment on the internal control objectives as below:

Accounting Books

All transactions are entered according
to the bank income & expenditure and purchase invoices received.
Our internal audit is made on a cashbook basis, and all figures agree
when the audit is carried out on an income & expenditure basis.
All entries were correct. The presentation of the records was excellent, all invoices/receipts were filed in order.

Financial regulations, payments & VAT

We carried out an inspection of a random sample of payments, we confirm that all payments were supported by an invoice and approval had been obtained for all.

Petty Cash payments
A Petty cash reconciliation is in process and is signed off regularly.

Salaries & Wages

Salary and Wage payments were not covered as Swaffham Men's Shed do not have any employees.

Bank account reconiliations

A year end bank reconciliation has been provided and agreed. Regular monthly bank reconciliations have been performed.
The monthly bank reconciliations were presented to the Chairman and agreed and signed.

The Annual Return has been completed and signed before the required 30th June 2022.

Signed:

Dated: 25.6.2022

SCS accounting

Carried out by:
SCS Accounting Solutions
Unit 5, Broadway Barns
The Broadway, Scarning
Dereham, NR19 2LQ
Telephone: 01362 691275

Internal Audit carried out for Swaffham Men's Shed

15th October 2020 - 31st March 2022
For the year ended 31st March 2022

Cash Book

Beginning Balance	£0.00
Total Expenditure	£22,116.88
Total Income	£30,358.12
Balance as at 31st March 2022	£8,241.24

Bank Reconciliation

Account Balances

Natwest Current Account	£1,586.15
Natwest Savings Account	£5,796.89
Petty Cash	£858.20
	£7,383.04

We confirm that the year end bank reconciliation has been agreed and checked as above. All outstanding cheques have been verified. Bank statements have been supplied showing the balances as at 31st March 2022.

Signed: [redacted]

Dated: 25.6.2022

Audit carried out by:
SCS Accounting Solutions
Unit 5, Broadway Barns
The Broadway, Scarning
Dereham, NR19 2LQ
Telephone: 01362 691275