

NEW MILTON MEN'S SHED

England & Wales · Charity number 1193367

Details

Status Registered

Legal form CIO

Registered 2021-02-02

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

Contact

Address New Milton Mens Shed
Fawcetts Field Sports Ground
Christchurch Road
New Milton
Hampshire
BH25 6QF

Phone 07387292976

Email Info@newmiltonmensshed.org

Website www.newmiltonmensshed.org

Activities

Objects: THE OBJECTS OF NEW MILTON MEN'S SHED ARE: TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING MEN AGED 18 OR OVER, WITHIN THE POSTAL CODE OF BH25 AND THE SURROUNDING AREA, 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 RE-ASSIGNMENT; POOR EDUCATIONAL OR SKILLS ATTAINMENT; RELATIONSHIP AND FAMILY BREAKDOWN; BEREAVEMENT; 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). TO PROMOTE GOOD HEALTH AND WELLBEING FOR THE PUBLIC BENEFIT THROUGH ACTIVE PARTICIPATION AND PROVIDING OPPORTUNITIES FOR RELEVANT HEALTH ORGANISATIONS TO RAISE AWARENESS OF GOOD HEALTH STRATEGIES.

Activities: We are a group of local people from the town of New Milton and the surrounding parishes and we operate a Mens Shed, which is a community space for men to connect, convers, and create. Members come together to share skills, knowledge, and experiences in order to enrich each other's lives. This is achieved by undertaking creative and practical projects and using the shed as a social networking hub.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** WITHIN THE POSTAL CODE OF BH25 AND THE SURROUNDING AREA
- Dorset
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£18,119	£8,038	-	-
2023-12-31	£31,778	£6,250	-	-
2022-12-31	£64,104	£5,040	-	-
2021-12-31	£6,532	£3,308	-	-

Trustees

Name	Role	Appointed
Mark Derek Hughes	Chair	2024-11-08
Alan Storer		2024-11-08
Edwin John Healey		2022-06-10
Ian Hawtin		2022-06-10
Simon Philip Carter		2025-04-04

NEW MILTON MEN'S SHED

England & Wales - Charity number 1193367

Accounts



Working for Each Other



Chairman's Report 2023/2024 Management Committee

This year marked a pivotal shift in our leadership as our founder and long-serving chairman stepped down during the AGM. His invaluable contribution to the Shed was widely acknowledged by the membership. In his absence, the committee continued to oversee operations until an Extraordinary General Meeting (EGM) was held on 8 November 2024, where a new chairman and two trustees were elected.

Throughout 2024, the Management Committee held regular monthly meetings to ensure alignment with the direction and purpose set by our members. Thanks to the dedication and perseverance of both the committee and our members, we successfully opened our new purpose-built workshop on 7 June 2024.

The trustees extend sincere gratitude to all Management Committee members for their ongoing support, hard work, and commitment.

Membership

Our membership continues to grow steadily, now reaching 86 members. We are especially encouraged by the increasing number of younger members joining us, helping to make the Shed more inclusive and appealing to a broader age range within the community.

Premises

Until June 2024, we operated from two temporary satellite sites kindly loaned by New Milton Town Council and New Milton Sand & Ballast. These sites, while functional, limited the opportunities for members to collaborate on personal and community projects. With the opening of our new, purpose-built workshop on 7th June, these temporary sites were closed, and all activities have since moved to the new facility. A heartfelt thank you to all who assisted with the relocation process.

Social

Our weekly meetings at New Milton Football Club on Fawcett's Field continue to be well-attended, with an average of 41 members participating each week. We hosted a range of guest speakers throughout the year, including Aimee Durnell (Lymington's secret history), Richard Deakin (New Forest Verderers, Commoners, etc.), and Marc Hegany (Hidden in Plain Sight – WW2 airfields). Other social events included a quiz night, lunches, and a Christmas social, attended by 86 people. These gatherings have fostered a vibrant social environment and encouraged members' families and friends to participate.

Community Projects & Events

Once again, we have contributed to several local community projects, with much of our recent focus on fundraising to support the new workshop. Notable projects include:

- Lions Club of New Milton – May Fayre and trophy creation for the NM Lions Classic Car Show
- Cliff House Christmas Market
- Pennington School fence repairs (with Tesco Stronger Starts Grant)
- Remembrance Sunday events
- House Martin tower for Christchurch Harbour Ornithological Group (CHOG)

- Planters for Lymington station and repairs to the station's model train carriage
- Upcycling a TV table for New Milton Youth Centre
- A garden bench for Kingfisher Care Home residents
- Book swap cupboard for Chiltern Drive
- Continued support for New Milton community garden, including benches and trellis work
- Advising New Forest Disability Shop and erecting a metal storage shed
- Construction of a historic armoury Gun Shell carriage for Hurst Castle, Historic England
- Ongoing design and construction of a bug hotel for the parish church's children's messy church

Additionally, we've undertaken many unrecorded projects that have positively impacted the community. We appreciate the time and effort generously given by our members. Although keeping up with the demands of these projects can be challenging, their success has been key to raising funds for the new workshop and strengthening our community ties. The requests for assistance continue to grow, and we remain committed to supporting both our members and the wider community.

Importantly, members don't need specialised skills to get involved—whether through time or resources, every contribution is valuable.

Fundraising

We are pleased to report securing several grants this year, including:

- Tesco Stronger Starts Grant – £1,500
- New Milton Mayor's Charity – cheque presentation on April 9, 2025
- Kingfisher Care Home – Nominated Charity of the Year – cheque presentation on January 29, 2025

We also boosted community visibility by supporting events such as the Lions May Fayre, two stalls at New Milton High Street, and a stall at Kingfisher Residential Home and the Cliff House indoor Christmas market.

Finances

Our Treasurer, John Healey, has diligently managed the charity's finances, and the auditor's report reflects his thoroughness. The charity remains financially healthy, the new workshop has been valued at £130,000 and we will have a clearer understanding of ongoing expenses once the workshop is in full use. In line with Charity Commission recommendations, the trustees have set aside a £5,000 Reserve Fund to cover any unexpected future costs, and we plan to invest these funds in a manner that ensures financial stability.

Donations

We are deeply grateful for the generous donations received from local businesses and residents. These donations, whether money, tools, equipment, materials, or raffle prizes, have been instrumental in our success.

Website and Publicity

Our PR & Communications Officer has worked tirelessly to maintain our social media presence and update local community papers about our activities. Additionally, our Digital IT Champion is revamping our website to include an events calendar, keeping members informed and engaged. Progress is also being made on securing free Microsoft charity licenses, setting up generic email addresses, and improving website hosting.

Purpose

At the heart of our Shed is a commitment to social inclusion. We provide a welcoming space where members can connect, share experiences, and rediscover purpose. Through skill-sharing, learning new hobbies, or simply enjoying good company, we aim to prevent social isolation and promote good health and wellbeing, including raising awareness of men's health initiatives.

Beyond the Shed, we take pride in contributing to the wider community and are committed to listening to our members as we continue to grow and evolve.

In conclusion, our Shed is more than just a workshop—it's a place where connections are made, communities thrive, and lives are enriched.

Mark Hughes
Chairman

Income and Expenditure Account

New Milton Men's Shed

For the year ended 31 December 2024

	2024
Income	
Membership Subscriptions	2,838.47
Donations (Includes £39,620.80 assumed value of volunteers time to build interior of new shed)	46,541.28
Fundraising	1,964.67
Income from Functions	2,641.25
Income from Project Work	463.00
Income from Trips	1,612.00
Other Income	
Bank Interest Received	99.86
Income from Sales of Equipment	1,580.21
Total Other Income	1,680.07
Total Income	57,740.74
Direct Costs	
Ground Rent	252.00
Utilities	719.68
Property Maintenance	141.52
Shed Consumables, Small Tools and Equipment	1,031.51
Membership Refunds	35.00
Purchases for Fundraising	55.00
Purchases for Functions	2,542.75
Purchases for Project Work	237.76
Purchases for Trips	1,642.50
Speakers	185.00
Total Direct Costs	6,842.72
Administrative Costs	
Office Equipment and Stationery	199.99
Affiliation Fees	30.01
Advertising	159.60
Insurance	806.11
Leasehold Building - Structure - Depreciation Charge	1,186.11
Leasehold Building - Kitchen - Depreciation Charge	194.44
Leasehold Building - Washroom - Depreciation Charge	116.67
Workshop Tools and Machinery Depreciation Charge	1,166.61
Furniture, Fixtures and Fittings - Depreciation Charge	36.00
IT and Electrical Equipment - Depreciation Charge	126.83
Other Equipment Depreciation Charge	55.00
Total Administrative Costs	4,077.37
Surplus for the Year	46,820.65

Balance Sheet

New Milton Men's Shed As at 31 December 2024

31DEC2024

Fixed Assets

Tangible Assets

Leasehold Building - Structure	122,000.00
Leasehold Building - Kitchen	5,000.00
Leasehold Building - Washroom	3,000.00
Workshop Tools and Machinery	5,878.37
Furniture, Fixtures and Fittings	140.00
IT and Electrical Equipment	731.90
Other Equipment	144.17
Total Tangible Assets	136,894.44

Less Depreciation

Leasehold Building - Structure - Accumulated Depreciation	(1,186.11)
Leasehold Building - Kitchen - Accumulated Depreciation	(194.44)
Leasehold Building - Washroom - Accumulated Depreciation	(116.67)
Workshop Tools and Machinery - Accumulated Depreciation	(1,260.40)
Furniture, Fixtures and Fittings - Accumulated Depreciation	(36.00)
IT and Electrical Equipment - Accumulated Depreciation	(365.30)
Other Equipment Depreciation	(97.79)
Total Less Depreciation	(3,256.71)

Total Fixed Assets

133,637.73

Current Assets

Prepayments and accrued income

Prepayments	352.65
Total Prepayments and accrued income	352.65

Cash at bank and in hand

Current Account 5360	268.51
Deposit Account 3668	9,100.00
Cash In Hand	131.12
Total Cash at bank and in hand	9,499.63

Total Current Assets

9,852.28

Creditors: amounts falling due within one year

Accruals	184.84
Total Creditors: amounts falling due within one year	184.84

Net Current Assets (Liabilities)

9,667.44

Total Assets less Current Liabilities

143,305.17

Net Assets

143,305.17

Capital and Reserves

31DEC2024

Current Year Earnings	46,820.65
Members Funds b/fwd	96,484.52
Total Capital and Reserves	143,305.17

NEW MILTON MEN'S SHED

England & Wales - Charity number 1193367

Accounts



Working for Each Other



New Milton Men's Shed Annual Trustees Report for The Year Ending December 2023

New Milton Men's Shed is a Charitable Incorporated Organisation (CIO) registered charity number 1193367 and is governed by its constitution. The Trustees of New Milton Men's Shed present their annual report for the financial year ending December 2023

The Trustees elected at the 2022 AGM for this financial year are:

Adrian Duckett (Chairman)

John Healey (Treasurer)

Ian Hawtin (Health and Safety Officer)

The objects of New Milton Men's Shed are:

To promote social inclusion for the public benefit by preventing those aged 18 or over, within the postal code of BH25 and the surrounding area, 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 re-assignment; poor educational or skills attainment; relationship and family breakdown; bereavement; 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).

To promote good health and wellbeing for the public benefit through active participation and providing opportunities for relevant health organisations to raise awareness of good health strategies.

The Trustees believe we have complied with our objectives as stated in our constitution and will continue to do so for the benefit of our membership and the public.

At the end of the 2023 financial year the total value of cash and bank deposits was **£8,799.11**

For the coming year New Milton Men's Shed aim to keep a minimum reserve of **£5,000.00** which is our estimated annual running costs this will need review next year when we have actual running costs.

Management Committee

We have had committee of 12 who managed to meet 11 times since March 2023, it's been a busy time dealing with the implications of building the new Shed Workshop along with the problems of negotiating a lease with the Town Council. We are again delighted with the level of involvement of shed members in getting the building up and well advanced with the kitting out. Many thanks to all the committee for their support, opinions, and involvement. Adrian Duckett (Chairman) is stepping down from the Management Committee but will remain a Trustee. Martin Medhurst (IT support) and Steve Wright (without Portfolio) are also stepping down from the Management Committee. It is important now to find replacements so the Shed can continue to develop at what is an exciting time.

Membership

Our membership continues to grow almost weekly and currently stands at 75 and continues to grow almost weekly.

Premises

The new Workshop has again been our major focus this year. The building sub-committee chaired by Richard Darbyshire oversaw the outline design and the logistics of getting the building up and this sub-committee has now been disbanded. The programme is now well underway with the internal fitment, now

we can deliver a building that many members can enjoy together. Current spending on the new Shed Workshop is almost £85,000 but is still ongoing. That is 21% above our original estimate compiled in 2020, which is not too bad given the unexpected turmoil of the past 3 years.

The key holders at the old Fernhill temporary workshop have kept it up and running and have worked hard and kept it open as often as often as possible. They have got the tools and equipment ready for transfer. This has dramatically enhanced the delivery of our purpose at what has been a challenging time recovering from the effects of the COVID pandemic.

The loan of the New Milton Sand & Ballast workshop has also proved a valuable resource for the construction of large projects that have provided support for the local community and helped with the storage of donated equipment, along with completed artifact ready for sale at events. The impact of this has helped with the delivery of our overall purpose and saved vital funds for the future. However, its days are numbered as New Milton Sand & Ballast will require it back in the near future.

Social

Our weekly social gatherings at New Milton Football Club on Fawcett's Field continue to be well attended, with an average attendance of 41members. Speakers have again been arranged to provide intellectual experiences along with health and wellbeing awareness and education. Lunches, and the Christmas evening meal, were all well attended and provided a great opportunity for members partners and friends to be part of our network. It was fabulous to see so many people coming together.

Community Projects

We have again managed to take on projects for worthy local community groups, but making things to raise funds has again been the focus of our activities. Since last March we have:

NMSB house martin Tower and Bug Hotels	Local ecology enhancement.
Milford on Sea, Village Green	Community support
New Milton Lions Easter Extravaganza	Community involvement and fund raising
Flat Pack Wildlife boxes, St Mary's Church, Everton	Community support
Tiptoe School Play Train	Community support
Bespoke Guinea Pig Run, Hill House School	Community support
Fund Raising Game for MoS Girl Guides	Community support
Red House Bee Houses	Community support
New Milton Quilter's Fayre	Community involvement and fund raising
Bag holder for Ballard Water Meadow	Community support
RNLI Car boot sale "A" Frame	Community support
Bee Fayre	Community involvement and fund raising
Wheelchair Friendly Planters for Mencap	Community support
Town Show Trophy	Community support
New Milton Christmas Festival	Community involvement and fund raising
Cliff House Christmas Market	Community involvement and fund raising

The requests for help keep coming in and we will continue to help worthy causes for both our members and the community. Members don't necessarily need practical skills to get involved, but any help is welcomed by those in need. All community projects provide great opportunities for the fulfilment of our charities purpose and being active both mentally and physically.

Fundraising

We have only pursued one grant funding stream since March 2022 and have just received £1,000 from the Tesco Stronger Start fund. Car boot sales have again raised a little amount of money both in the selling and the running of the stall, it provided good opportunities for those who helped marshalling to benefit from the purpose of our charity. We were planning to run more this summer, but running costs imposed by the Town Council have made this no longer cost effective. Therefore, an additional funding stream will need to be identified to replace this, as well as the interaction and camaraderie given by this event.

The amount raised by the Tesco Bucket collection was down on previous years, which might be a sign of the times, but again provided opportunities for the members to interact during the event and be active both mentally and physically. It also helped raise our profile to the local community.

Finances (also see Treasurers Report, Accounts, and Auditors Report)

The Auditor's report shows that the Treasurer has kept the accounts in very good order, it is vitally important work to the functioning and development of the Shed. It is also time consuming to manage the finances for social events and trips. Our financial situation is healthy, but the building works this year has increased the Treasurer's workload with a lot of time chasing new insurance policies and cash flow.

Donations

Again this year we have received many donations from local businesses and residents, in the way of money, tools, equipment, materials and raffle prizes. This has contributed greatly to our funds and reflects our standing in the local community.

Web Site and Publicity

The maintenance and developments to our web site continues to promote our purpose and demonstrates activities our members get involved with. our Publicity Officer works hard publicising us in the local press and has kept our social media up to date, from which, we receive a great deal of positive feedback.

Delivery of Our Purpose

We are promoting social inclusion through the provision of a social venue on Fridays and the workshop through the week for men at risk of being socially excluded and the pandemic proved how at risk we all can be. The new Workshop Building will help us provide and develop this purpose for the benefit of more members regardless of their practical ability.

We prevent social exclusion by promoting the opportunity for friendships, social engagement and skill sharing in a safe and enjoyable environment. Members do meet and carry out creative projects both, individually and jointly, for the benefit of the wider community. The new Workshop Building will provide a more inclusive facility.

We promote good health and wellbeing to our members through involvement with men's health initiatives and keeping members active and providing opportunities for relevant health professional, like social prescribers and occupational therapist, to raise awareness of good health strategies, for the benefit of the Shed and others.

We don't only come the Shed for ourselves, but to help and support each other.

Adrian Duckett (Chair)

A handwritten signature in black ink, appearing to read 'Adrian Duckett', with a stylized, cursive script.



Treasurer's Report Year Ending 31/12/2023

A big thank you to Lynda Langfield for auditing the accounts, a copy of her report is attached.

As of 31st December 2023, the Shed has a healthy bank balance of £ £8,799.11 because of income from subscriptions, donations and from fundraising. There are still outstanding items to be carried out on the new shed and the amount required is unknown at this time.

Overall income was £ 31,777.77.

£ 24,772.86 of this income was in donations and Fundraising,

Our own members subscriptions brought in £1,246.00 this number is not dividable by 15 due to reduced membership at the end of the year.

The Bee Festival made £134.00. which is more than last year even though the weather was very wet.

The Christmas market stalls made £764.47.

The Tesco bucket collection made £184.25. This is a low figure compared to last year. Not sure of the reason but it is either the financial climate or no one carries change any more.

A Thank you should be made to Alan Bishop who has donated £897.08 for items made and tools sold also a thank you to Ian Hawtin for donations totalling £400.00 for tool sales.

Operational and running expenses of the temporary shed amounted to £342.62 for the year.

The new shed has cost so far £81,247.34 this figure does not account for shed members hours worked.

Insurance for our shed to operate was £793.59 this is for our Mandatory insurances and contents insurances. I am sure next years bill will be even more due to insurance price rises.

This year I have deposited £6,064.11 in cash at the bank. I would like to see this figure reduced next year. Maybe a few more cheques or even better payment by BACS.

The outlook for the coming year looks good, as the new shed at Fawcetts Field should be completed and operational and the temporary shed at Fernhill closed and handed back to NMTC.

John Healey

Treasurer

New Milton Men's Shed

31st December 2023

Income and Expenditure Account

New Milton Men's Shed

For the year ended 31 December 2023

2023

Income

Membership Subscriptions	2,846.07
Donations	21,576.00
Fundraising	3,196.86
Income from Functions	2,067.00
Income from Project Work	1,197.40
Income from Trips	724.35
Other Income	
Bank Interest Received	170.09
Total Other Income	170.09
Total Income	31,777.77

Direct Costs

Shed Costs	336.22
Membership Refunds	15.00
Purchases for Fundraising	729.24
Purchases for Functions	1,935.00
Purchases for Project Work	400.09
Purchases for Trips	702.40
Speakers	100.00
Utilities	149.36
Total Direct Costs	4,367.31

Administrative Costs

Stationery	78.65
Affiliation Fees	29.99
Advertising	184.00
Insurance	793.59
Other expenses	113.70
Workshop Tools and Machinery Depreciation Charge	542.00
Other Equipment Depreciation Charge	140.62
Total Administrative Costs	1,882.55

Surplus for the Year

25,527.91

Balance Sheet

New Milton Men's Shed As at 31 December 2023

31 DEC 2023

Fixed Assets

Tangible Assets

Development Expenditure	85,492.19
Workshop Tools and Machinery	2,710.00
Other Equipment	541.11

Less Depreciation

Workshop Tools and Machinery Depreciation	(1,084.00)
Other Equipment Depreciation	(281.26)
Total Less Depreciation	(1,365.26)

Total Tangible Assets	87,378.04
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Total Fixed Assets	87,378.04
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Current Assets

Prepayments and accrued income

Prepayments	341.67
Total Prepayments and accrued income	341.67

Cash at bank and in hand

Current Account 5360	295.63
Deposit Account 3668	8,500.00
Cash In Hand	3.48
Total Cash at bank and in hand	8,799.11

Total Current Assets	9,140.78
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Creditors: amounts falling due within one year

Sundry Creditors	34.30
Total Creditors: amounts falling due within one year	34.30

Net Current Assets (Liabilities)	9,106.48
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Total Assets less Current Liabilities	96,484.52
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Net Assets	96,484.52
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Capital and Reserves

Current Year Earnings	25,527.91
Members Funds b/fwd	70,956.61
Total Capital and Reserves	96,484.52

Oak Row Accountancy

AUDIT REPORT

Financial Year 2023

To: New Milton Men's Shed

Date: 16 March 2024

1. An inspection of the accounting records was carried out on behalf of the membership.
 - a. The records included were:
 - i. Bank Statements
 - ii. Bills and Receipts
 - iii. Income Records
 - b. The opening and closing balances and records of transfers between cash and bank were checked and found to be correctly recorded.
 - c. The bills and receipts were compared to payments. The paperwork was found to be present and easily referenced.
2. Expenditure has been authorised in line with the financial guidelines and minutes are kept to record discussions held and decisions made at meetings.
3. A register of property is now being kept.
4. Summary
 - a. The funds are very well administered.
 - b. The register of property should be reviewed periodically to add new items, to write off unserviceable items or to investigate missing items.

**Report compiled by Lynda Langfield, ACMA
16 March 2024**

Oak Row Accountancy

AUDIT REPORT

Financial Year 2023

To: New Milton Men's Shed

Date: 16 March 2024

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**Report compiled by Lynda Langfield, ACMA
16 March 2024**

NEW MILTON MEN'S SHED

England & Wales - Charity number 1193367

Accounts



Working for Each Other

Chairman's Report 2022/2023



Management Committee

We currently have a committee of 11 who have managed to meet eight times since June 2022, it's been a busy time dealing with the implications of projects and events. Also, the problems of negotiating a lease for the new workshop have required a few emergency committee meetings as well. We are again delighted with the level of involvement of shed members in supporting their committee with what has been planned, along with giving us more ideas to work on. Many thanks to all the committee for their support, opinions, and involvement. It is important now to find a replacement for Mike Waterfield who has done a fantastic job in keeping the minutes.

Membership

Our membership continues to grow almost weekly and currently stands at 70 and continues to grow almost weekly.

Premises (also see workshop manager's report).

The new Workshop has again been our major focus this year. The decision was made by the Management Committee to press ahead, and a sub-committee chaired by Richard Darbyshire was formed in June 2022 to plan the way forward. Lots of time and hard work got things on track for a January completion. However, the long and protracted negotiation of a lease thwarted this effort and resulted in a £3690 bill that in normal circumstances we should not have had to pay. We are now underway, and it is an exciting time in our development. Many thanks must go to Richard Darbyshire and Martin Medhurst for a great job in bringing together quotes and logistics from many contractors to maximise funds and time.

Many thanks to all the key holders at Fernhill who keep this temporary workshop up and running and who have worked hard and kept it open as often as often as possible.

The NMSB workshop has proved a valuable resource for the construction of large projects and the storage of donated equipment, along with completed artifact ready for sale at events. Thanks to Alan Bishop and Martin Medhurst for setting it up.

Social (see social secretary's report)

Our weekly meetings at New Milton Football Club on Fawcett's Field continue to be well attended, with an average attendance of 41. Thanks are due to Danny for his hard work arranging speakers, lunches, and the Christmas bash, all were so well attended. It was great to see so many people coming together.

Community Projects

We have again managed to take on projects for worthy local community groups, but making things to raise funds has been the focus of our activities. Since June we have:

Forest Arts Centre
Milford on Sea, Village Green
Bee Fayre
Dementia Allotment gazebo
YMCA Nursery
NMSB house martin poles
New Milton Christmas Festival
Cliff House Christmas Market
St. Mary's Church, Everton,
Ballard Lake
Red House Christchurch
Hill House School

Craft Packs for vulnerable people & young carers with online videos
Nativity figures 2022
Community involvement and fund raising
Painted and spruced up at Becton Lane allotment
Welly boot stand
For Downton Quarry ecology enhancement
Community involvement and fund raising
Community involvement and fund raising
Children's Group flat pack bird boxes and bug hotels
Dog bag holders to help keep the wood clean
Bee Houses
Bespoke Guinea Pig Run

PLUS, MANY OTHERS THAT HAVE GONE UNRECORDED

So, thanks to the many members who have felt able to get involved and contributed time and effort, but it

has been difficult keeping this work going. However, it has made a great contribution to raising funds for the new workshop and helped build a better community. Fantastic organisation well done to you all.

The requests for help keep coming in and we will continue to help worthy causes for both our members and the community. You don't necessarily need practical skills to get involved, but any help would be welcomed by those in need.

Fundraising

A number of grant funds have been secured since June last year, St James's Place Charitable Trust £1,000, NFDC Councillor Christine Hopkins £600, A local Charitable Trust (who wish to remain anonymous) £5,000, New Milton Town Councillor Alan O'Sullivan £240.

Car boot sales, have again raised a good amount of money both in the selling, thanks to Harry and Alan, and the running of them so thanks to all those who helped. We were planning to run more this summer, but insurance costs have made this no longer cost effective. Also, thanks to Ian Hawtin for selling donated tools etc. Malcolm Swanell has acquired grant funding from Penny-farthing and the Barret Foundation totalling £2,000 and has just applied to Tesco's Community Grant. Also, thanks to all those who have contributed so much, in so many ways, over the last nine months.

Tesco Bucket collection went well, but not as profitable as last year, which might be a sign of the times but we did have a midweek slot that might not have helped. Thanks to all those who stood in the cold!

Please don't forget to use **Easyfundraising** when shopping online our total is running at close to £350 for the first year of operation.

Finances (also see Treasurers Report)

Thanks again to John Healey for keeping the accounts in order, it is not something we see happening, but is vitally important work to the functioning and development of the Shed. It also requires time and effort to manage the finances for social events and trips. Our financial situation is healthy, but the building has increased John's workload with a lot of time chasing new insurance policies and cash flow. So, if this is an area in which you have experience and could help, please get in touch.

Donations

Again this year we have received many donations from local businesses and residents, in the way of money, tools, equipment, materials and raffle prizes. This has contributed greatly to our funds. However, sponsorship from local businesses is down by about 30%, but thanks to Danny for his great effort in canvassing for support again this year.

Web Site and Publicity

Many thanks to Martin Medhurst for the maintenance and developments to our web site, he has now given it a calendar of event so members can easily see what is planned. There is a quarterly newsletter to keep members informed about what is going on and what has happened. Many thanks to Jonathan Evans for his hard work publicising us in the local press and keeping our social media up to date.

Purpose

We are promoting social inclusion through the provision of a social venue on Fridays and the workshop through the week for men at risk of being socially excluded and the pandemic proved how at risk we all can be. The new building will help us provide and develop this area.

We prevent social exclusion by promoting the opportunity for friendships, social engagement and skill sharing in a safe and enjoyable environment. Members do meet and carry out creative projects both, individually and jointly, for the benefit of the wider community.

We promote good health and wellbeing to our members through involvement with men's health initiatives and keeping members active and providing opportunities for relevant health professional, like social prescribers and occupational therapist, to raise awareness of good health strategies, for the benefit of the Shed and others.

It's worth remembering we don't only come the Shed for ourselves, but to help and support each other.

Adrian Duckett (Chair)



Treasurer's Report Year Ending 31/12/2022

A thank you to Lynda Langfield for auditing the accounts, a copy of her report is attached.

As of 31st December 2022, the Shed has a healthy bank balance of £ £63,950.55 because of income from subscriptions, donations and from fundraising. This figure is high due to the lateness of starting our new shed build. In hindsight we could have got a better interest rate somewhere different from our savings account, but we were hoping to start the shed build 'next week' throughout the year.

Overall income was £ 64,104.42.

£ 56,437.39 of this income was in donations and Fundraising,

Our own members subscriptions brought in £ 957.00.

The Bee Festival made £ 99.25.

The Christmas market stalls made £ 628.60.

The Tesco bucket collection made £ 428.86.

The Men's Shed organised car boot sales made £ 964.75.

Car boot sales made £1286.00 and a big thank you should go to Harry Walters and Alan Bishop for doing the Car Boot sales for us.

Operational and running expenses of the temporary shed amounted to £ 315.09 for the year.

Insurance for our shed to operate was £ 579.82 this is for our indemnity and contents insurances. Next year our insurance bill will be higher because there will be building insurance to add to this figure, and at present no one will give us a estimate how much this is going to be.

The outlook for the coming year looks more hopeful as planning approval has been approved and now waiting on the lease for our permanent shed on Fawcetts Field.

John Healey

Treasurer

New Milton Men's Shed

31st December 2022

Income and Expenditure Account

New Milton Men's Shed

For the year ended 31 December 2022

2022

Income

Membership Subscriptions	2,164.14
Donations	55,674.66
Fundraising	3,486.17
Income from Functions	2,267.53
Income from Project Work	115.12
Income from Trips	367.50

Other Income

Bank Interest Received	29.30
Total Other Income	29.30

Total Income	64,104.42
---------------------	------------------

Direct Costs

Shed Costs	393.42
Purchases for Fundraising	241.87
Purchases for Functions	2,157.70
Purchases for Project Work	195.10
Purchases for Trips	388.50
Speakers	200.07
Total Direct Costs	3,576.66

Administrative Costs

Stationery	163.88
Affiliation Fees	4.27
Advertising	116.57
Insurance	476.62
Other expenses	18.85
Workshop Tools and Machinery Depreciation Charge	542.00
Other Equipment Depreciation Charge	140.64
Total Administrative Costs	1,462.83

Surplus for the Year	59,064.93
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Balance Sheet

New Milton Men's Shed As at 31 December 2022

31 DEC 2022

Fixed Assets

Tangible Assets

Development Expenditure	4,244.85
Workshop Tools and Machinery	2,710.00
Other Equipment	541.11

Less Depreciation

Workshop Tools and Machinery Depreciation	(542.00)
Other Equipment Depreciation	(140.64)
Total Less Depreciation	(682.64)

Total Tangible Assets	6,813.32
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Total Fixed Assets	6,813.32
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Current Assets

Prepayments and accrued income

Prepayments	192.74
Total Prepayments and accrued income	192.74

Cash at bank and in hand

Current Account 5360	876.16
Deposit Account 3668	63,014.14
Cash In Hand	60.25
Total Cash at bank and in hand	63,950.55

Total Current Assets	64,143.29
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Net Current Assets (Liabilities)	64,143.29
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Total Assets less Current Liabilities	70,956.61
--	------------------

Net Assets	70,956.61
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Capital and Reserves

Current Year Earnings	59,064.93
Members Funds b/fwd	11,891.68
Total Capital and Reserves	70,956.61

Oak Row Accountancy

AUDIT REPORT

Financial Year 2022

To: New Milton Men's Shed

Date: 16 March 2023

1. An inspection of the accounting records was carried out on behalf of the membership.
 - a. The records included were:
 - i. Bank Statements
 - ii. Cheque Book
 - iii. Paying In Book
 - iv. Bills and Receipts
 - v. Income Records
 - b. The opening and closing balances and records of transfers between cash and bank were checked and found to be correctly recorded.
 - c. The bills and receipts were compared to payments. All paperwork was found to be present and easily referenced.
2. The financial guidelines have been produced and these will be used from now onwards to ensure that expenditure is duly authorised.
3. A register of property is now being kept.

4. Summary
 - a. The funds are very well administered.
 - b. There are no recommendations required to improve current practices.

Report compiled by Lynda Langfield, ACMA
16 March 2023

Oak Row Accountancy

AUDIT REPORT

Financial Year 2022

To: New Milton Men's Shed

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**Report compiled by Lynda Langfield, ACMA
16 March 2023**

NEW MILTON MEN'S SHED

England & Wales - Charity number 1193367

Accounts



Working for Each Other



New Milton Men's Shed Annual Trustees Report for The Year Ending February 2022

New Milton Men's Shed is a Charitable Incorporated Organisation (CIO) registered charity number 1193367 and is governed by its constitution. The Trustees of New Milton Men's Shed present their annual report for the year ending February 2022

The Trustees elected at the 2021 AGM are:

Adrian Duckett (Chairman)

John Healey (Treasurer)

Ian Hawtin (Health and Safety Officer)

The objects of New Milton Men's Shed are:

To promote social inclusion for the public benefit by preventing those aged 18 or over, within the postal code of BH25 and the surrounding area, 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 re-assignment; poor educational or skills attainment; relationship and family breakdown; bereavement; 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).

To promote good health and wellbeing for the public benefit through active participation and providing opportunities for relevant health organisations to raise awareness of good health strategies.

The Trustees believe we have complied with our objectives as stated in our constitution and will continue to do so for the benefit of our membership and the public.

At the end of the 2021 financial year the total value of cash and bank deposits was **£11,891.68**

For the coming year New Milton Men's Shed aim to keep a minimum reserve of **£2,200.00** which is our annual running costs this will need review next year if the new workshop is built.

Management Committee

We currently have a committee of 12, including all three trustees, who manage the day to day running of the Men's Shed. They meet every month and maintain a good attendance; it has been a busy time dealing with the implications of projects and cancelled events due to weather. They continue to be impressed with the level of involvement of Shed members in supporting their committee with what has been planned, along with giving them valuable ideas.

Membership

Our membership continues to grow almost weekly and currently stands at 67.

Premises

The Workshop has again been our major focus this year now COVID has subsided. We instructed a planning agent who guided us through the planning process and with help and advice from a Shed member the drawings and statements were submitted in December 2021.

Ten volunteer key holders from the membership supervise the Fernhill workshop and keep this temporary facility up and running and who have worked hard to keep it open as often as possible. A great deal of work continues to be done to make the space work better and help fulfil the objectives of the Shed.

Social

Our weekly meetings at New Milton Football Club on Fawcett's Field continue to be well attended, with an average attendance of 32. We have been able to arrange speakers, lunches, and the Christmas Evening, all

were so well attended and contribute greatly to wellbeing of the membership. It was rewarding to see so many people coming back together after the pandemic.

Community Projects

We have managed to take on a few projects for worthy local community groups, but covid-19 has curtailed our activities:

Forest Arts Fun Palace
Village Green Nativity

Online Videos and Craft Packs for vulnerable people & young carers
Nativity figures 2021

These projects have contributed greatly to the aims of the Shed and feed into the sustainability of the local community.

Fundraising

We continue to actively fundraise for the new workshop and for the day to day running expenses of the Shed. Fundraising has enabled the Shed to take part in local events such as the New Milton Bee Fayre and New Milton Market. These activities also provide an opportunity for members to work together with a sense of purpose, community, and unity further promoting the aims of the Shed.

Donations

Again this year we have received many donations from local businesses and residents, in the way of money, tools, equipment, materials and raffle prizes. This has contributed greatly to our funds and due diligence has always been carried out.

Purpose

We are promoting social inclusion through the provision of a social venue on Fridays and the workshop through the week for men at risk of being socially excluded and the pandemic has proved how at risk we all can be. The new building will help us provide and develop this area further.

We prevent social exclusion by promoting the opportunity for friendships, social engagement and skill sharing in a safe and enjoyable environment. Members do meet and carry out creative projects both, individually and jointly, for the benefit of the wider community.

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The Trustees declare that they have approved the Trustees' report above.

Signed on behalf of the charity's Trustees

Signature



Full Name

Adrian John Duckett

Position

Chairman

Date

25-07-2022

New Milton Men's Shed Financial Report for 2021

Income and Expenditure Account

Income	£	£
Membership subscriptions	885.00	
Friday Voluntary Subs	512.90	
Fundraising	457.05	
Donations	2,586.15	
Functions	1,760.40	
Income from project work	330.00	
Movement in Shed Float	-	
Bank interest receivable	<u>0.82</u>	6,532.32
Expenditure		
Shed costs	560.27	
Insurance	410.90	
Functions	1,079.63	
Speakers	121.50	
Purchase for projects	96.77	
Advertising	758.15	
Stationery	236.53	
Movement in Shed Float	<u>45.06</u>	<u>3,308.81</u>
Surplus for the year		3,223.51

Balance Sheet

Assets		
Development Expenditure	1,312.00	
Deposit Account 3160	200.87	
Deposit Account 3668	9,500.02	
Current Account 2168	377.14	
Current Account 5360	338.00	
Cash in Hand	13.27	
Shed Float	-	
Debtors	-	
Prepayment	<u>150.38</u>	11,891.68
Liabilities		
Creditors	<u>-</u>	<u>-</u>
Net Assets		11,891.68

Members' Funds

Surplus brought forward	8,668.17	
Income and Expenditure Account 2021	<u>3,223.51</u>	11,891.68

Treasurer Trustee John Healey

J. Healey

Chair & Trustee Adrian Duckett

ADuckett