

WARE MEN'S SHED

Registered Charity No: 1194281

**Report of Trustees and Accounts for
the period ending
31 December 2022**

Ware Men's Shed ("WMS")

Report of Trustees for the period ending 31 December 2022

Management

Those involved in managing WMS during the period were as follows

Trustees:

- James Turner Chair
- Trevor Bennett
- John Palombo

Incorporation and Objectives

WMS was incorporated as a charitable incorporated organisation and registered with the Charity Commission on 29th Apr 2021.

The objectives of WMS, as set out in its constitution are :

"To promote social inclusion for the public benefit by preventing people (particularly but not exclusively older men), within the area of Ware and 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 learn to pass on skills and knowledge and support each other socially."

Activities

At the start of the 2022 financial year WMS was looking for a space to operate from, as the original intended home at the Southern Maltings building in Ware was no longer available. This search for premises continued throughout 2022 unfortunately without success. As of the time of writing in 2023, we are now up and running in a new location, but that happened after this accounting period.

We were, however, not completely dormant through the course of 2022 and continued to receive donations of tools, materials and funds and had some outgoings to pay for storage space in a rented garage. We also received many expressions of interest from potential members which were logged and subsequently used when we eventually got going in 2023.

Ware Men's Shed Accounts

INCOME AND EXPENDITURE ACCOUNT

	Year Ending 31/12/2022	31/12/2021
Income		
Donations	£2,625.00	£255.00
Subs	-	-
Receipts	-	-
Other	-	-
Total Income	£2,625.00	£255.00
Expenditure		
Overheads	£608.58	-
Material Costs	-	-
Capital Purchases	-	-
Other	-	-
Total Expenditure	£608.58	-
Net Income	£2,016.42	£255.00

CHARITY FUNDS

Opening Bank Balance	£255.00	-
Net Income	£2,016.42	£255.00
Closing Bank Balance	£2,271.42	£255.00

Location of Funds

Barclays - 30889741	£2.14	£255.00
Barclays - 10765309	£2,269.28	
Total	£2,271.42	£255.00

These Accounts were approved by the Trustees on 28th July 2023 and signed on their behalf by:

Jim Turner, Chair