

MEN'S SHED LICHFIELD

England & Wales · Charity number 1195026

Details

Other names MSL

Status Registered

Legal form CIO

Registered 2021-07-01

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

Contact

Address 2 Falcon Drive
Whittington
Lichfield
WS14 9PF

Phone 01543 524321

Email mens.shed.lichfield@gmail.com

Website <https://mensshedlichfield.simdif.com>

Activities

Objects: THE OBJECTS OF MEN'S SHED LICHFIELD ARE: TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE, PARTICULARLY BUT NOT EXCLUSIVELY MEN WITHIN LICHFIELD 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 JOINTLY OR INDIVIDUALLY 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).

Activities: MSL will benefit the inhabitants of Lichfield and the surrounding area by establishing a safe and comfortable environment in which older men can meet and work together on their chosen leisure activities. It has been shown that this can promote wellbeing and improved mental health in a group known to be at risk of social isolation and loneliness.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Recreation
- **Who:** Elderly/old People, Other Defined Groups, The General Public/mankind

Geography

- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£5,616	£5,595	-	-
2024-12-31	£7,517	£7,879	-	-
2023-12-31	£10,779	£5,053	-	-
2022-12-31	£5,275	£3,556	-	-

Trustees

Name	Role	Appointed
Peter John Hollis	Chair	2020-02-13
David Keith Howes		2026-03-19
Hugh Bradbury Sammons		2020-02-13
Paul Anthony Golder		2023-09-08

MEN'S SHED LICHFIELD

England & Wales - Charity number 1195026

Accounts



Men's Shed Lichfield

A Charitable Incorporated Organisation

Trustees Annual Report FY2025

1. Reference and Administrative Information

1.1. Charity trustees:

The trustees who served during the year are:

Mr Peter John Hollis	(Reappointed 20 March 2025)
Mr Hugh Bradbury Sammons	(Reappointed 21 March 2024)
Mr Paul Anthony Golder	(Reappointed 21 March 2024)
Mr Brian Empsall	(Appointed 21 March 2024)

There are no corporate trustees.

Principal office:	Men's Shed Lichfield 2 Falcon Drive Whittington Lichfield WS14 9PF
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1.2. Registered Charity Number:	1195026
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1.3. Charity name:	Men's Shed Lichfield (also known as MSL)
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1.4. Independent Examiner:	Not required
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1.5. Principal Bankers:	Lloyd Bank plc PO Box 1000 BX1 1LT
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2. Objectives and activities

2.1. Summary of the purposes of the charity

The objects of Men's Shed Lichfield are defined in its constitution document as follows:

To promote social inclusion for the public benefit by preventing people, particularly but not exclusively men within Lichfield 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 jointly or individually to undertake creative, physical or recreational activities, learn or pass on skills and knowledge and support each other socially.

2.2. Summary of the main activities of the charity

During the year under review, the charity has:

- Opened the workshops for members use three times a week
- Attended promotional events
- Continued with tasks to improve the workshop and its functionality
- Completed further machine tool training and first aid training
- Designed and procured further publicity materials to promote the charity.
- Provided informal Christmas meal for members and others using our premises.
- Provided support, help and tuition for several members undertaking joinery projects.
- Provided support, help and tuition for several members undertaking woodturning projects.
- Completed a repair to a signboard for LDC parks department.

2.3. Public Benefit

The Trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and have complied with their duties under the Charities Act 2011.

3. Achievements and Performance

- Held 150 meetings of members
- 1065 member attendances

The trustees recognise the level of attendance and particularly the regularity of attendance of members as a measure of the benefits members perceive from their involvement and hence measure of the positive social impact of MSL.

4. Financial Summary

4.1. Accounting Method

The charities financial year runs from 1 January to 31 December (inclusive)

The charity trustees have concluded that preparation of receipts and payments accounts is sufficient to meet the present needs of Men's Shed Lichfield because:-

- It is compliant with the Charities Act 2011
- The constitution of Men's Shed Lichfield does not require accounts to be prepared as accruals accounts.
- The financial activity of Men's Shed Lichfield in the financial period under review requires no further clarification than is provided by the preparation of receipt and payment accounts.

4.2. Charities Financial Position at period end

The charities income from member subscriptions and from attendance fees adequately cover the costs to which the charity is committed, specifically rent, insurance and consumables.

The charity trustees have been successful in obtaining grant funding to cover discretionary costs, such costs only being committed to after securing funding. As a consequence of these grants the charity has been able to develop its workshops and extend the services and facilities provided for the benefit of users.

Holdings in cash and at bank at end of financial period

£0.00	in cash
£2,593.78	in current account (Lloyds bank)
£6,420.92	interest earning deposit account (Lloyds bank)
£9,014.70	total at 31-12-25

4.3. Reserves

The charity trustees are holding reserves for the following reasons:-

Restricted funding coming from grants awarded to fund specific projects and purchases that have not yet been implemented or paid for. Amount held:-

£2,310.41

A contingency amount to be expended if the current premises lease cannot be renewed causing the charity to incur storage and or relocation costs. Amount held:-

£2,200.00

4.4. Grants Received in financial period

Lichfield District Council	£2,050
Lichfield District Council Councillor's Community Funds	£325

4.5. Funds in deficit

No fund held by Men's Shed Lichfield is materially in deficit.

5. Structure, Governance and Management

Men's Shed Lichfield is a Charitable Incorporated Organisation with voting members other than its charity trustees

The activities of Men's Shed Lichfield are governed by its constitution document reference MSL000 issue 2(bis) dated 01 July 2021.

Trustees are appointed in accordance with the provisions of the constitution.

6. Funds held as custodian trustees on behalf of others

No funds are held as custodian trustees on behalf of others.

7. Balance Sheet 31st December 2025

Year Ended 31 December	2025		2024	
Current Assets				
Cash	0.00		10.00	
Current Account	2,593.78		2,614.15	
Deposit Account	6,420.92		6,370.12	
SumUp Account	0.00		0.00	
Net Current Assets		9,014.70		8,994.27
Liabilities				
Liabilities	0.00		0.00	
Total Liabilities		0.00		0.00
Total Assets				
		9,014.70		8,994.27
Represented by				
Accumulated fund brought forward		8,994.27		9,406.98
Surplus(deficit) for the period		20.43		-362.71
Accumulated fund carried forward		9,014.70		8,994.27
Disposition of reserves				
General Reserve		4,504.29		4,537.54
Restricted Fund		2,310.41		2,256.73
Contingency Reserves (1)		2,200.00		2,200.00
Total Reserves		9,014.70		8,994.27

Notes on the accounts

1) The reserve of £2200 is considered necessary as MSL still does not have a permanent location, and no security of tenure beyond the current 12 month agreement. The reserve provides £1000 help with an unpredictable cost of relocation and provision of (12*100) £1200 for rent as yet unspecified. It is probably on the low side but is as much as we feel we can commit.

8. Income / Expenditure Statement for year to 31 December

	2025		2024	
Revenues				
Bank interest	50.80		93.58	
Donations (1)	454.02		1,125.15	
Grants (2)	2,375.00		1,396.00	
Session Fees	2,115.00		2,337.00	
Subscriptions	521.00		603.00	
Equipment transfers (1)	100.00		1,962.00	
Total Revenue		5,615.82		7,516.73
Expenses				
Management				
Affiliations	30.00		30.00	
Equipment	0.00		1,452.09	
Insurance	243.17		263.18	
Member Support	313.11		219.21	
Rent				
Stationary	54.89		6.75	
SumUp Fee	37.18		28.99	
Training H&S	1,216.09		8.72	
Workshop				
Consumables	395.25		624.73	
Projects	1,556.10		1,381.40	
Tools and equipment	1,223.40		3,535.51	
Total Expenses		5,595.39		7,879.44
<i>Note a : Allocation of expenses between categories does not agree exactly between 2024 and 2025</i>				
Net Income		20.43		-362.71

Notes on the accounts

- 1) Donations include money raised by the sale of donated equipment.
- 2) Grants received from Lichfield District Council and from Lichfield District Councillor's Community Funds

Declaration

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

Signed on behalf of the charity trustees



Peter John Hollis

Trustee and Chairman

Date: 19 March 2026.

MEN'S SHED LICHFIELD

England & Wales - Charity number 1195026

Accounts



Men's Shed Lichfield

A Charitable Incorporated Organisation

Trustees Annual Report FY2024

1. Reference and Administrative Information

1.1. Charity trustees:

The trustees who served during the year are:

Mr Peter John Hollis	(Appointed 17 March 2022)
Mr Hugh Bradbury Sammons	(Reappointed 21 March 2024)
Mr Paul Anthony Golder	(Reappointed 21 March 2024)
Mr Brian Empsall	(Appointed 21 March 2024)

There are no corporate trustees.

Principal office: Men's Shed Lichfield
2 Falcon Drive
Whittington
Lichfield
WS14 9PF

1.2. Registered Charity Number: 1195026

1.3. Charity name: Men's Shed Lichfield (also known as MSL)

1.4. Independent Examiner: Not required

1.5. Principal Bankers: Lloyd Bank plc
PO Box 1000
BX1 1LT

2. Objectives and activities

2.1. Summary of the purposes of the charity

The objects of Men's Shed Lichfield are defined in its constitution document as follows:

To promote social inclusion for the public benefit by preventing people, particularly but not exclusively men within Lichfield 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 jointly or individually to undertake creative, physical or recreational activities, learn or pass on skills and knowledge and support each other socially.

2.2. Summary of the main activities of the charity

During the year under review, the charity has:

- Attended promotional events at the Lichfield Guildhall and Lichfield District Council offices.
- Rationalised the machine tools in the machine room.
- Purchased a metal working lathe.
- Received donated woodturning tools and purchased sharpening equipment to maintain them.
- Increased meeting frequency from twice per week to three times per week.
- Progressed with workshop fitting out in new premises with extensive member involvement.
- Completed emergency first aid at work training for nine members.
- Designed and procured publicity materials to promote the charity.
- Provided informal Christmas meal for members and others using our premises.
- Provided support, help and tuition for several members undertaking joinery projects.

2.3. Public Benefit

The Trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and have complied with their duties under the Charities Act 2011.

3. Achievements and Performance

- Held 136 meetings of members
- Increased frequency of members meetings
- 1180 members attendances
- Increased average weekly attendance from 20 per week to 22 per week

The trustees recognise the level of attendance and particularly the regularity of attendance of members as a measure of the benefits members perceive from their involvement and hence measure of the positive social impact of MSL.

4. Financial Summary

4.1. Accounting Method

The charities financial year runs from 1 January to 31 December (inclusive)

The charity trustees have concluded that preparation of receipts and payments accounts is sufficient to meet the present needs of Men's Shed Lichfield because:-

- It is compliant with the Charities Act 2011
- The constitution of Men's Shed Lichfield does not require accounts to be prepared as accruals accounts.
- The financial activity of Men's Shed Lichfield in the financial period under review requires no further clarification than is provided by the preparation of receipt and payment accounts.

4.2. Charities Financial Position at period end

The charities income from member subscriptions and from attendance fees adequately cover the costs to which the charity is committed, specifically rent, insurance and consumables.

The charity trustees have been successful in obtaining grant funding to cover discretionary costs, such costs only being committed to after securing funding. As a consequence of these grants the charity has been able to develop its workshops and extend the services and facilities provided for the benefit of users.

Holdings in cash and at bank at end of financial period

£10.00	in cash
£2,614.15	in current account (Lloyds bank)
£6,370.12	interest earning deposit account (Lloyds bank)
£8,994.27	total at 31-12-24

4.3. Reserves

The charity trustees are holding reserves for the following reasons:-

Restricted funding coming from grants awarded to fund specific projects and purchases that have not yet been implemented or paid for. Amount held:-

£2,256.73

A contingency amount to be expended if the current premises lease cannot be renewed causing the charity to incur storage and or relocation costs. Amount held:-

£2,200.00

4.4. Grants Received in financial period

Lichfield City Council	£396
Lichfield District Council	£1,000

4.5. Funds in deficit

No fund held by Men's Shed Lichfield is materially in deficit.

5. Structure, Governance and Management

Men's Shed Lichfield is a Charitable Incorporated Organisation with voting members other than its charity trustees

The activities of Men's Shed Lichfield are governed by its constitution document reference MSL000 issue 2(bis) dated 01 July 2021.

Trustees are appointed in accordance with the provisions of the constitution.

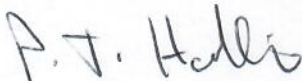
6. Funds held as custodian trustees on behalf of others

No funds are held as custodian trustees on behalf of others.

Declaration

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

Signed on behalf of the charity trustees



Peter John Hollis

Trustee and Chairman

Date: 3 March 2025

Balance Sheet 31st December 2024

Year Ended 31 December	2024		2023	
Current Assets				
Cash	10.00		5.00	
Current Account	2,614.15		5545.28	
Deposit Account	6,370.12		3856.70	
SumUp Account	0.00		0.00	
Net Current Assets		8,994.27		9,406.98
Liabilities				
Liabilities	0.00		0.00	
Total Liabilities		0.00		0.00
Represented by				
Accumulated fund brought forward		9406.98		3681.88
Surplus(deficit) for the period		-362.71		5725.10
Accumulated fund carried forward		8,994.27		9406.98
Disposition of reserves				
General Reserve		4537.54		872.98
Restricted Fund		2256.73		6534.00
Contingency Reserves (1)		2200.00		2000.00
Total Reserves		8,994.27		9406.98

Notes on the accounts

1) The reserve of £2200 is considered necessary as MSL still does not have a permanent location, and no security of tenure beyond the current 12 month agreement. The reserve provides £1000 help with an unpredictable cost of relocation and provision of (12*100) £1200 for rent as yet unspecified. It is probably on the low side but is as much as we feel we can commit.

Income / Expenditure Statement For year to 31 December

	2024		2022	
Revenues				
Bank interest	93.58		33.70	
Donations (1)	1,125.15		174.72	
Grants (2)	1,396.00		7,939.00	
Session Fees	2,337.00		2,075.00	
Subscriptions	603.00		556.00	
equipment transfers (1)	1,962.00		0.00	
Total Revenue		7,516.73		10,778.42
Expenses				
Management				
Affiliations	30.00		30.00	
Equipment (3)	1,452.09		207.56	
Insurance	263.18		255.68	
Member Support	219.21		229.70	
Rent			704.00	
Stationary	6.75		79.73	
SumUp Fee	28.99		26.77	
Training H&S	8.72		718.80	
Workshop				
Consumables	624.73		30.43	
Projects	1,381.40		2,690.70	
Tools and equipment (4)	3,535.51		79.95	
Total Expenses		7,879.44		5,053.32
<i>Note a : Allocation of expenses between categories does not agree exactly between 2023 and 2024</i>				
Net Income		-362.71		5,725.10

Notes on the accounts

- 1) Donations include money raised by the sale of donated equipment.
- 2) Grants received from Lichfield District Council, Lichfield City Council and
- 3) Office equipment includes an office computer and a printer/copier
- 4) Main item purchased for the workshop was a metal working lathe for £2300

MEN'S SHED LICHFIELD

England & Wales - Charity number 1195026

Accounts



Men's Shed Lichfield

A Charitable Incorporated Organisation

Trustees Annual Report FY2023

1. Reference and Administrative Information

1.1. Charity trustees:

The trustees who served during the year are:

Mr Peter John Hollis	Chairman
Mr John Ashley Crawford	(Resigned 5 September 2023)
Mr Hugh Bradbury Sammons	
Mr Paul Anthony Golder	(Appointed 8 September 2023)

There are no corporate trustees.

Principal office:	Men's Shed Lichfield 2 Falcon Drive Whittington Lichfield WS14 9PF
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1.2. Registered Charity Number:	1195026
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1.3. Charity name:	Men's Shed Lichfield (also known as MSL)
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1.4. Independent Examiner:	Not required
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1.5. Principal Bankers:	Lloyd Bank plc PO Box 1000 BX1 1LT
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2. Objectives and activities

2.1. Summary of the purposes of the charity

The objects of Men's Shed Lichfield are defined in its constitution document as follows:

To promote social inclusion for the public benefit by preventing people, particularly but not exclusively men within Lichfield 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 jointly or individually to undertake creative, physical or recreational activities, learn or pass on skills and knowledge and support each other socially.

2.2. Summary of the main activities of the charity

During the year under review, the charity has:

- Increased meeting frequency from once per week to twice per week
- Moved into new premises with potential for 24/7 access
- Progressed with workshop fitting out in new premises with extensive member involvement
- Completed emergency first aid at work training for nine members
- Refurbished several work benches with member involvement
- Made and handed over several tables for Mercian Regimental Charity
- Designed and procured publicity materials to promote the charity
- Provided informal Christmas meal for members and others using our premises
- Provided support, help and tuition for several members undertaking joinery projects
- Assisted local retired cabinet maker to clear and vacate his workshop
- Acted as a focus for other voluntary organisations requiring advice and practical help within MSL's competence.

2.3. Public Benefit

The Trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and have complied with their duties under the Charities Act 2011.

3. Achievements and Performance

- Held 55 meetings of members
- Increased frequency of members meetings
- 790 members attendances
- Increased average weekly attendance from 15 per week to 20 per week

The trustees recognise the level of attendance and particularly the regularity of attendance of members as a measure of the benefits members perceive from their involvement and hence measure of the positive social impact of MSL.

4. Financial Summary

4.1. Accounting Method

The charities financial year runs from 1 January to 31 December (inclusive)

The charity trustees have concluded that preparation of receipts and payments accounts is sufficient to meet the present needs of Men's Shed Lichfield because:-

- It is compliant with the Charities Act 2011
- The constitution of Men's Shed Lichfield does not require accounts to be prepared as accruals accounts.
- The financial activity of Men's Shed Lichfield in the financial period under review requires no further clarification than is provided by the preparation of receipt and payment accounts.

4.2. Charities Financial Position at period end

The charities income from member subscriptions and from attendance fees adequately cover the costs to which the charity is committed, specifically rent, insurance and consumables.

The charity trustees have been successful in obtaining grant funding to cover discretionary costs, such costs only being committed to after securing funding. As a consequence of these grants the charity has been able to develop it's workshops and extend the services and facilities provided for the benefit of users.

Holdings in cash and at bank at end of financial period

£5.00	in cash
£5,545.28	in current account (Lloyds bank)
£3,856.70	interest earning deposit account (Lloyds bank)
£9,406.98	total at 31-12-23

4.3. Reserves

The charity trustees are holding reserves for the following reasons:-

Restricted funding coming from grants awarded to fund specific projects and purchases that have not yet been implemented or paid for. Amount held:-

£6,534.00

A contingency amount to be expended if the current premises lease cannot be renewed causing the charity to incur storage and or relocation costs. Amount held:-

£2,000.00

4.4. Grants Received in financial period

Lichfield City Council	£451
Redrow Midlands Community Fund	£238
Noel Sweeney Foundation	£4,000

4.5. Funds in deficit

No fund held by Men's Shed Lichfield is materially in deficit.

5. Structure, Governance and Management

Men's Shed Lichfield is a Charitable Incorporated Organisation with voting members other than its charity trustees

The activities of Men's Shed Lichfield are governed by its constitution document reference MSL000 issue 2(bis) dated 01 July 2021.

Trustees are appointed in accordance with the provisions of the constitution.

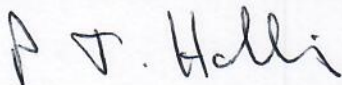
6. Funds held as custodian trustees on behalf of others

No funds are held as custodian trustees on behalf of others.

Declaration

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

Signed on behalf of the charity trustees



Peter John Hollis

Trustee and Chairman

Date: 6 March 2024

Balance Sheet 31st December 2023

Year Ended 31 December	2023		2022	
Current Assets				
Cash	5.00		23.42	
Current Account	5,545.28		3,658.46	
Deposit Account	3,856.70		0.00	
SumUp Account	0.00		0.00	
Net Current Assets		9,406.98		3681.88
Liabilities				
Liabilities	0.00		0.00	
Total Liabilities		0.00		0.00
Total Assets				
		9,406.98		3681.88
Represented by				
Accumulated fund brought forward		3681.88		1962.77
Surplus(deficit) for the period		5725.10		1719.11
Accumulated fund carried forward		9406.98		3681.88
Disposition of reserves				
General Reserve		872.98		808.88
Restricted Fund		6534.00		1335.00
Contingency Reserves		2000.00		1538.00
Total Reserves		9406.98		3681.88

Notes on the accounts

1) The reserve of £2000 is considered necessary as MSL still does not have a permanent location, and no security of tenure beyond the current 12 month agreement. The reserve is intended to help with an unpredictable rise in rent or the costs of relocation. It is probably on the low side but is as much as we feel we can commit.

2) The largest expense during the year was the cost of refurbishing the Swinfen Braun Pavilion to make it suitable for use as a "shed". Of the overall cost of £2,690.70 the main component was the cost of replacing the carpet tile flooring with workshop flooring at £1918.32 funded from the grant from the Grocers Company.

Income / Expenditure Statement For year to 31 December

	2023		2022	
Revenues				
Bank interest	33.70		0.00	
Donations	174.72		125.00	
Grants	7,939.00		2675.00	
Session Fees	2,075.00		1501.00	
Subscriptions	556.00		139.00	
Sales	0.00		835.28	
Total Revenue		10,778.42		5275.28
Expenses				
Management				
Affiliations	30.00		30.00	
Equipment	207.56			
Insurance	255.68		225.68	
Member Support	229.70		144.21	
Rent	704.00		962.00	
Stationary	79.73			
SumUp Fee	26.77		10.62	
Training H&S	718.80		700.00	
Workshop				
Consumables	30.43		a	
Projects	2,690.70		954.27 a	
Tools and equipment	79.95		529.39 a	
Total Expenses		5,053.32		3556.17
<i>Note a : Allocation of expenses between categories does not agree exactly between 2022 and 2023</i>				
Net Income		5,725.10		1719.11

Summary by source of Income

	2023			2022		
	Income	Expenditure	Net income	Income	Expenditure	Net income
Restricted Grants	7939.00	2767.00	5172.00	2675.00	2675.00	0.00
Other Income	2839.42	2286.32	553.10	2600.28	881.17	1719.11
All sources	10778.42	5053.32	5725.10	5275.28	3556.17	1719.11

MEN'S SHED LICHFIELD

England & Wales - Charity number 1195026

Accounts

MEN'S SHED LICHFIELD

ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

Reference and Administrative information

Charity Trustees:

The charity trustees who served during the year are:

Mr Peter John Hollis	Chairman
Mr John Ashley Crawford	Treasurer
Mr Hugh Bradbury Sammons	

Principal Address: Men's Shed Lichfield
2 Falcon Drive
Whittington
Lichfield WS14 9PF

Registered Charity Number: 1195026

Independent Examiner: not required

Principal Bankers: Lloyds Bank Plc
PO Box 1000 BX1 1LT

Structure, Governance and Management

Men's Shed Lichfield (MSL) is a Charitable Incorporated Organisation with voting members other than its charity trustees. It was registered by the Charity Commission for England and Wales as charity number 1195026 on 01 July 2021, is governed by its constitution dated 01 July 2021, and is managed by its charity trustees.

Financial year

The charity's financial year runs from 01 January to 31 December inclusive.

Objects, Organization and Activities

The objects of Men's Shed Lichfield are:

To promote social inclusion for the public benefit by preventing people, particularly but not exclusively men within Lichfield 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 jointly or individually to undertake creative, physical or recreational activities, learn or pass on skills and knowledge and

support each other socially.

In pursuit of its objects, Men's Shed Lichfield seeks to achieve the following:

- To establish and maintain a safe, friendly and inclusive membership organization for the public benefit of residents of Lichfield and its vicinity, in which older men can come together to learn new skills, reconnect with former hobbies, and share their passions, knowledge and interests with others.
- To encourage and facilitate the sharing of knowledge, skills and craft techniques through informal learning while engaging in individual pursuits and communal projects or conversing at leisure.
- To promote an atmosphere of purpose, achievement and interaction among members to mitigate the effects of loneliness and social exclusion often experienced by older men.
- To engage with other like-minded groups and organizations in activities that can be shown to further the objects of MSL for the benefit of its members and the public in general.
- To achieve these objects primarily, but not exclusively, for the benefit of older men without restriction and with no political, religious or other persuasion.

All members pay an annual subscription of £25 and an attendance fee of £3 for each session attended. In the period under review the membership has grown to a total of 18 paid-up members. Further growth is now limited by the available capacity of the premises currently in use.

Public Benefit

The charity trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and have complied with their duties under the Charities Act 2011.

Trustees Responsibilities in Relation to the Financial Statements

The charity trustees are responsible for preparing the Trustees' Annual Report and Financial Statement in accordance with applicable law and United Kingdom Accounting Standards (UK Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the charity trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements; and

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The charity trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that those statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Accounting method

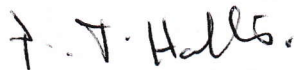
The charity trustees have concluded that preparation of receipts and payments accounts is sufficient to meet the present needs of Men's Shed Lichfield, on the grounds that:

- Charities registered in England and Wales that are not companies are allowed under section 133 of the Charities Act 2011 ('the Charities Act') to prepare receipts and payments accounts provided the charity's gross income is not over £250,000.
- Nothing in the constitution of Men's Shed Lichfield requires the charity's annual accounts to be prepared as accruals accounts.
- The financial activity of Men's Shed Lichfield in the financial year under review requires no further clarification than is provided by the preparation of receipt and payment accounts.

Financial review period

As this is the first annual report to be submitted to the Charity Commission since the charity was registered, this review covers all financial activities of Men's Shed Lichfield since the date of registration.

Approved by the Trustees and signed on their behalf:




Peter John Hollis, Chairman

Date: 29 June 2023

John Ashley Crawford, Treasurer

Date:


29 June 2023

Statement of Accounts

Income and Expenditure

	Year ended 31 December	2022	2021	2020
Income Categories		FY2022	FY2021	FY2020
Donations		125.00	78.60	76.03
Grants		2,675.00	2,700.00	0.00
Membership Subscriptions		139.00	275.00	75.00
Sales				
Drum rim renovation	45.59			
Drum Tables	789.69			
Total Sales		835.28	0.00	0.00
Session fees		1,501.00	261.00	0.00
Total Income Categories		5,275.28	3,314.60	151.03
Expense Categories				
Affiliations				
Men's Shed Association	30.00		24.00	
Total Affiliations		30.00	24.00	0.00
Education				
Tuition	700.00		0.00	
Total Education		700.00	0.00	0.00
Insurance				
Third Party Liability	225.68		203.12	
Total Insurance		225.68	203.12	0.00
Materials				
Consumables	13.32			
Drum Repair	26.00			
Drum Tables	759.69			
Finishes	29.49			
Fixings	46.17		39.73	
Lubricants	3.50			
Metal	0.00		8.91	
Timber	76.10		62.16	
Total Materials		954.27	110.80	0.00
Premises				
Maintenance	2.00			
Rent	960.00			
Total Premises		962.00	0.00	0.00
Publicity		0.00	71.96	0.00
Refreshments		144.21	19.03	0.00
Technology				
Consumables	7.49		8.48	
Hardware	18.02		22.80	
Test Equipment	324.89			
Total Technology		350.40	31.28	0.00
Tools				
Consumables	27.03			
General	11.97		522.74	
Power tools	139.99		500.00	
Storage			18.98	
Total Tools		178.99	1,041.72	0.00
Zettle fees		10.62	0.95	0.00
Total Expense Categories		3,556.17	1,502.86	0.00
Surplus for the year		1,719.11	1,811.74	151.03

Statement of Assets and Liabilities

Year ended 31 December	2022	2021	2020
Fixed Assets	0.00	0.00	0.00
Current Assets			
Accounts receivable	0.00	0.00	0.00
Cash - Bank Current Account	3,658.46	1,747.76	151.03
Cash - In hand	23.42	215.01	0.00
Net current assets	3,681.88	1,962.77	151.03
Less: Current Liabilities			
Accounts payable	0.00	0.00	0.00
Net current liabilities	0.00	0.00	0.00
Total assets	3,681.88	1,962.77	151.03
Represented by:			
Accumulated fund brought forward	1,962.77	151.03	0.00
Surplus/(deficit) for the period	1,719.11	1,811.74	151.03
Accumulated fund carried forward	3,681.88	1,962.77	151.03
Disposition of reserves:			
Contingency Fund (note 1)	538.00	530.00	0.00
Restricted Fund (note 2)	1,335.00	0.00	0.00
Dedicated Fund (note 3)	1,000.00	500.00	0.00
Unrestricted reserves	808.88	932.77	151.03
Total reserves	3,681.88	1,962.77	151.03
Notes on reserves:			
1	Fund held in accordance with Reserves Policy (<i>ref. MSL014 Reserves Policy</i>) to mitigate identified risks.		
2	Fund consisting of grants received for specific purposes.		
3	Fund accumulated to cover potential costs (as yet unknown) arising from relocation to new premises.		