

	For the period from		22/12/2021	To	21/12/2022	
Section A Receipts and payments						
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £		
Receipts						
Donations	3,965	-	3,965	-		
Grants	4,000	7,000	11,000	-		
Interest	130	-	130	-		
Sales / event income	0	-	0	-		
Other	239	-	239	-		
Sub total (Gross income for AR)	8,334	7,000	15,334	-		
Asset and investment sales						
Sale of assets	-	-	-	-		
Sale of investments	-	-	-	-		
Sub total	-	-	-	-		
Total receipts	8,334.37	7,000.00	15,334.37	-		
Payments						
Shed premises costs	61	-	61	-		
Insurance	390	-	390	-		
Materials & consumables	1,410	-	1,410	-		
Small tools (<£25)	171	-	171	-		
Repairs and renewals	1,332	5,634	6,966	-		
Refreshments & cleaning	383	-	383	-		
Admin/Office costs	1,323	-	1,323	-		
Subscriptions	24	-	24	-		
Sundry	95	-	95	-		
Sub total	5,191	5,634	10,825	-		
Asset and investment purchases						
Hand and power Tools (>£25)	46	-	46	-		
Workshop machines	72	-	72	-		
Sub total	117	-	117	-		
Total payments	5,308	5,634	10,942	-		
Net of receipts/(payments)	3,026	1,366	4,392	-		
Transfers between funds	-	-	-	-		
Cash funds last year end	-	-	-	-		
Cash funds this year end	3,026	1,366	4,392	-		

Section B Statement of assets and liabilities at the end of the period**Categories**

	Unrestricted funds	Restricted funds	Total current Period	Last year
	to nearest £	to nearest £	to the nearest £	to the nearest £
Cash funds				
Lloyds Bank Treasurers Account	3,423	-	3,423	-
Lloyds Instant Access Deposit A/C	969	-	969	-
Cash	-	-	-	-
Total cash funds	4,392	-	4,392	-

(agree balances with receipts and payments account(s))

OK

Other monetary assets

Stocks/goods for sale			0	
Debtors			0	
			0	
			0	
			0	
			0	
			0	
			0	

Investment assets

			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	

Assets retained for the Shed's own use

Buildings	0		0	
Large items of machinery	0		0	
Power tools	0		0	
Hand tools	0		0	
Other assets	0		0	
			0	
			0	

Liabilities

Trade creditors			0	
Accrued expenses			0	
			0	
			0	
			0	
			0	
			0	
			0	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>T Ambridge</i>	Terrence Ambridge	04/09/2023

Brundall Men's Shed

Trustees Annual Report

For the year ended 21st December 2022

The trustees present their annual report for the year ended 21 December 2022.

Objectives and Activities

The object of the charity is to help prevent loneliness, isolation, and possible depression and to help improve mental health and general wellbeing and social inclusion.

The main activity of the charity is to provide a place for men to go and talk and connect with others while participating in group and individual projects. The charity provides opportunities for friendship and socialising in a safe place.

The charity provides a base, community hub, for men to come and go. We provide tools, equipment and materials so that they can make things that will give them a sense of achievement and improve their self-esteem and mental health.

Achievements and Performance

Attendance figures have steadily risen month on month since starting in December 2021 with 5 members which by the year end had increased to 40 members.

A significant achievement in the year was winning the Broadland District Council Community at Heart award for Community Group of the year 2022. This is something we are particularly proud of especially achieving this in our first year.

Financial Review

The trustees are satisfied that the financial with the performance of the charity in its first year. The charity has managed to secure grant funding for its activities and the number of paying members have risen steadily during the year. At the year end the charity had reserves of £4,392.

Structure, Governance and Management

The charity is controlled by its governing document, a constitution adopted on 22 December 2021. Brundall Men's Shed is registered as a Charitable Incorporated Organisation (CIO) with the Charity Commission.

Organisational Structure

The trustees who have served in office throughout the period (unless dates of joining or leaving are given) are listed below:

Terrence Ambridge – appointed 22 December 2022

Ian D Dinmore – appointed 18 October 2021

Clive Morley – appointed 26 April 2023

Martin Kentish – appointed 26 April 2023

Brundall Men's Shed

Trustees Annual Report (continued)

For the year ended 21st December 2022

Organisational Structure (continued)

The trustees must be over 16 years of age to be appointed. The board must be made up of a minimum of three trustees. One third of the trustees must retire from office at the Annual General Meeting and are eligible for re-election.

Reference and administrative details

Registered charity number
1197274

Principal address

Broom Boats
Riverside Boats
Brundall
Norwich
NR13 5PX

Independent Examiner

Welbourne & Co
27 Harwood Road
Norwich
NR1 2NG

The trustees' report was approved by the Board of Trustees.

T Ambridge

Trustee

Date: 04/09/2023



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

BRUNDALE MEN'S SHED

On accounts for the year
ended

21/12/2022

Charity no
(if any)

119 7274

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

N Knight

Date:

04/09/2023

Name:

NICHOLAS DAVID KNIGHT

Relevant professional
qualification(s) or body
(if any):

ICAEW

Address:

27 HARWOOD ROAD

NORWICH

NR1 2NS

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.