

# THE SHED AT TOP BARN

England & Wales · Charity number 1201135

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2022-11-24

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

## Contact

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**Address** 3 Maple Leaf Gardens  
Lower Broadheath  
Worcester  
WR2 6RY

**Phone** 07702195299

**Email** [topbarnshed@gmail.com](mailto:topbarnshed@gmail.com)

## Activities

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**Objects:** TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT OF PEOPLE, IN PARTICULAR BUT NOT EXCLUSIVELY OLDER PEOPLE, LIVING IN WORCESTER AND THE SURROUNDING AREA, BY PREVENTING THEM 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 PREMISES IN WHICH THEY CAN MEET AND JOINTLY OR INDIVIDUALLY UNDERTAKE AND SHARE CREATIVE, PHYSICAL, OR RECREATIONAL ACTIVITIES OF THEIR CHOICE, 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); 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; 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).

**Activities:** The Shed provides a place for people from Worcester and surrounding area to meet for social interaction and support, to pursue practical interests, and to enjoy making and mending. This may be on individual or joint projects for themselves or the wider community, including craftwork, particularly woodwork. The main aim is to assist in the mental health and general wellbeing of the members.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities

## Geography

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- Worcestershire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-12-31	£11,323	£3,648	-	-
2024-12-31	£2,979	£2,606	-	-
2023-12-31	£2,535	£850	-	-

## Trustees

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Name	Role	Appointed
Eric James Whittaker		2023-01-23
Ian Williams		2026-05-28
James Barry Johnson		2023-01-23
John Francis		2024-07-31
Philip Bryan Mabey		2026-04-08
Roger Leslie Mason		2023-01-23

**THE SHED AT TOP BARN**

England & Wales - Charity number 1201135

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# Accounts

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## Trustees' Annual Report for the period

From 1st January 2025 To 31 December 2025

Charity name: The Shed at Top Barn

Charity registration number: 1201135

### Objectives and Activities

<p>Summary of the purposes of the charity as set out in its governing document</p>	<p>To promote social inclusion for the public benefit of people, in particular but not exclusively older people, living in Worcester and the surrounding area, by preventing them 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 premises in which they can meet and jointly or individually undertake and share creative, physical or recreational activities of their choice, learn or pass on skills and knowledge, and support each other socially.</p>
<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>Membership decreased slightly at the start of the year due to some members moving out of the area and some due to ill health. During the course of the year 5 new members joined including our first lady member, increasing the membership to 18 by the end of 2025. The membership was finally beginning to grow</p> <p>Trustees were invited to give a talk about the activities of the mens shed to the local Rotary club.</p> <p>During our AGM in March, 2 trustees retired and stood for re-election, no nominations were received for new trustees.</p> <p>The main project during 2025 building an outside covered decking area to provide better access to the social meeting room for members with mobility issues and wheelchair use. This was partially fund by way of a grant of £1000 from Worcester County Council Wellbeing project.</p> <p>There were many other personal projects produced by members, bird boxes, bird tables and repairs to furniture etc. Additional dust extraction was added to the workshop.</p> <p>In November 2025, a devastating fire completely destroyed the workshop, tools and equipment. Insurance covered our loss of contents and our landlords insurance covered the building loss.</p> <p>December saw our first Christmas lunch meeting held in a local pub and was attended by the whole membership. During this month one of our trustees resigned and left the membership</p> <p>2026 will be a year of starting again and hopefully building a new workshop.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Yes it has been noted
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## Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	<p>The Shed has provided the opportunity for social interaction for men who have come from within 10 miles of Top Barn, Worcester.</p> <p>The members have made improvements to the premises, such as installing a dust extraction system and improving accessibility for disabled people.</p> <p>The sheds trustees have engaged with the local council Rural Communities Officer to raise awareness of the Shed' presence and activities in the area.</p> <p>A presentation was given to the local Rotary Club to promote the Men's Shed movement raising the importance for men's mental health</p>
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## Financial Review

Review of the charity's financial position at the end of the period	The year ended with a large increase in our finances due to receiving payment from our insurers for losses from the fire.
Statement explaining the policy for holding reserves stating why they are held	There is no policy concerning reserves.
Amount of reserves held	None
Reasons for holding zero reserves	There is money in the account to cover foreseeable needs
Details of fund materially in deficit	N/a
Explanation of any uncertainties about the charity continuing as a going concern	N/a

### Additional information (optional)

The Charity's principal sources of funds (Including any fundraising)

Income source is mainly contributions from members via annual subscriptions.  
Income is also via product sales and a number of small donations.

## Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	Constitution

How is the charity constituted? (e.g unincorporated association, CIO)	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Election by members at AGM, or by cooption. Term of office defined in Constitution.

## Reference and Administrative details

Charity name	The Shed at Top Barn
Other name the charity uses	N/a
Registered charity number	1201135
Charity's principal address	Good Soil Trust, Top Barn Farm, Worcester Road Holt Heath Worcestershire WR6 6NH

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Eric Whittaker	Secretary, Treasurer		
2	Barry Johnson			
3	Roger Mason			
4	David Spencer			
5	John Francis			

Corporate trustees – names of the directors at the date the report was approved - NONE

Name of trustees holding title to property belonging to the charity - NONE

Funds held as custodian trustees on behalf of others - NONE

Exemptions from disclosure - NONE

Reason for non-disclosure of key personnel details

## Declarations

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

**Signed on behalf of the charity's trustees**

Signature(s)

	
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**Full name(s)** Eric James Whittaker

**Position (eg Secretary, Chair, etc)** Secretary & Treasurer

**Date** 30/05/2026



THE SHED AT TOP BARN

1201135

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1/1/25		12/31/25

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 £
<b>Receipts</b>				
Membership fees	796.66	0.00	796.66	838
Session Fees	804.00	0.00	804.00	856
Donations	135.00	0.00	135.00	674
Sales	687.50	0.00	687.50	612
Grants	150.00	1,000.00	1,150.00	0
Misc.	7,750.01	0.00	7,750.01	0
<b>Sub total (Gross income for AR)</b>	<b>10,323.17</b>	<b>1,000.00</b>	<b>11,323.17</b>	<b>2,980</b>
<b>Asset and investment sales</b>				
Sale of assets	0.00	0.00	0.00	0.00
Sale of investments	0.00	0.00	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total receipts</b>	<b>10,323.17</b>	<b>1,000.00</b>	<b>11,323.17</b>	<b>2,979.50</b>
<b>Payments</b>				
Rent, Insurance	1,395.45	0.00	1,395.45	1,395.45
Repairs & Renewals	153.11	0.00	153.11	41.97
Materials & consumables	70.19	0.00	70.19	535.58
Workshop Maintenance etc.	1,155.07	697.92	1,852.99	33.36
Electricity	0.00	0.00	0.00	0.00
Refreshments & cleaning	88.91	0.00	88.91	49.30
Admin/Stationery	0.00	0.00	0.00	7.74
Subscriptions	30.00	0.00	30.00	30.00
Misc	0.00	0.00	0.00	512.42
Health & Safety etc.	57.85	0.00	57.85	0.00
<b>Sub total</b>	<b>2,950.58</b>	<b>697.92</b>	<b>3,648.50</b>	<b>2,605.82</b>
<b>Asset and investment purchases</b>				
Hand and power Tools (>£25)	5.99	0.00	5.99	43.89
Workshop machines	0.00	0.00	0.00	0.00
<b>Sub total</b>	<b>5.99</b>	<b>0.00</b>	<b>5.99</b>	<b>43.89</b>
<b>Total payments</b>	<b>2,956.57</b>	<b>697.92</b>	<b>3,654.49</b>	<b>2,649.71</b>
<b>Net of receipts/(payments)</b>	<b>7,366.60</b>	<b>302.08</b>	<b>7,668.68</b>	<b>329.79</b>
Transfers between funds	0.00	0.00		
<b>Cash funds last year end</b>	<b>2,014.52</b>	<b>0.00</b>	<b>2,014.52</b>	<b>1,684.73</b>
<b>Cash funds this year end</b>	<b>9,381.12</b>	<b>302.08</b>	<b>9,683.20</b>	<b>2,014.52</b>

## 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 £
<b>Cash funds</b>				
Current account	9,363.60	302.08	9,665.68 ✓	2,014.52
0.00	0.00	0.00	0.00	0.00
Cash	17.52		17.52 ✓	0.00
<b>Total cash funds</b>	<b>9,381.12</b>	<b>302.08</b>	<b>9,683.20</b>	<b>2,014.52</b>
<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK	OK
<b>Other monetary assets</b>				
Stocks/goods for sale			0.00	
Debtors			0.00	
			0.00	
			0.00	
			0.00	
			0.00	0.00
<b>Investment assets</b>				
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	0.00
<b>Assets retained for the Shed's own use</b>				
Buildings	2,000.00		2,000.00	
Large items of machinery	0.00		0.00	
Bandsaw	0.00		0.00	
Power tools	0.00		0.00	
Hand tools	0.00		0.00	
			2,000.00	0.00
<b>Liabilities</b>				
Trade creditors			0.00	
Accrued expenses			0.00	
			0.00	
			0.00	
			0.00	0.00

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

Signature

Print Name

Date of approval

*[Handwritten Signature]*

JOHN FRANCIS  
JAMES BARRY JOHNSON

28/01/26  
14/2/26



**THE SHED AT TOP BARN**

England & Wales - Charity number 1201135

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# Accounts

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## Trustees' Annual Report for the period

From 1st January 2024 To 31 December 2024

Charity name: The Shed at Top Barn

Charity registration number: 1201135

## Objectives and Activities

<p>Summary of the purposes of the charity as set out in its governing document</p>	<p>To promote social inclusion for the public benefit of people, in particular but not exclusively older people, living in Worcester and the surrounding area, by preventing them 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 premises in which they can meet and jointly or individually undertake and share creative, physical or recreational activities of their choice, learn or pass on skills and knowledge, and support each other socially.</p>
<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>P.Greenwood, who was chairman, stepped down at the last AGM and as there were no nominations for new trustees, the existing 4 trustees continued until the middle of the year when John Francis was co-opted to the board of trustees.</p> <p>In the last year, a great deal of work has been put into rearranging and tidying the workshop after the relocation.</p> <p>Lots of electrics have been added. Dust extraction now installed</p> <p>The floor has been levelled up between the 3 work areas improving accessibility and removing trip hazards. Work has commenced on erecting an outdoor work area.</p> <p>An invited was received from the local Rotary Club to give a talk to promote the Men's Shed movement and our shed in particular.</p> <p>The Makers Fair at Hallow was attended in June and though the footfall was poor due to bad weather, £123 was added to club funds.</p> <p>The community project for 2024 was the 4 large planters delivered to a care home in Worcester on behalf of Tudor Grange school</p> <p>Manufacture of bird boxes, hedgehog houses and bench refurbishments for sales orders took place along side members own projects.</p> <p>Membership numbers at the end of 2023 was 17, at the end of 2024 it remained the same with only a couple of changes.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Yes it has been noted
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## Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	<p>The Shed has provided the opportunity for social interaction for men who have come from within 10 miles of Top Barn, Worcester.</p> <p>The members have made improvements to the premises, such as installing a dust extraction system and improving accessibility for disabled people.</p> <p>The Shed's participation in the Makers' Fair at Hallow raised awareness of the Shed' presence and activities in the area. A presentation was given to the local Rotary Club to promote the Men's Shed movement raising the importance for men's mental health</p>
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## Financial Review

Review of the charity's financial position at the end of the period	The year ended with a small increase in our finances
Statement explaining the policy for holding reserves stating why they are held	There is no policy concerning reserves.
Amount of reserves held	None
Reasons for holding zero reserves	There is money in the account to cover foreseeable needs
Details of fund materially in deficit	N/a
Explanation of any uncertainties about the charity continuing as a going concern	N/a

### Additional information (optional)

The Charity's principal sources of funds (Including any fundraising)	<p>Income source is mainly contributions from members via annual subscriptions.</p> <p>Income is also via product sales and a number of small donations.</p>
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## Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	Constitution

How is the charity constituted? (e.g unincorporated association, CIO)	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Election by members at AGM, or by cooption. Term of office defined in Constitution.

## Reference and Administrative details

Charity name	The Shed at Top Barn
Other name the charity uses	N/a
Registered charity number	1201135
Charity's principal address	Good Soil Trust, Top Barn Farm, Worcester Road Holt Heath Worcestershire WR6 6NH

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Eric Whittaker	Secretary, Treasurer		
2	Barry Johnson			
3	Roger Mason			
4	David Spencer			
5	John Francis			

Corporate trustees – names of the directors at the date the report was approved - NONE

Name of trustees holding title to property belonging to the charity - NONE

Funds held as custodian trustees on behalf of others - NONE

Exemptions from disclosure - NONE


Reason for non-disclosure of key personnel details

## Declarations

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

**Signed on behalf of the charity's trustees**

Signature(s)

	
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**Full name(s)** Eric James Whittaker

**Position (eg Secretary, Chair, etc)** Secretary & Treasurer

**Date** 16/04/2025



**THE SHED AT TOP BARN** **1201135**

**Receipts and payments accounts**

**CC16a**

<b>For the period from</b>	<b>Period start date</b>	<b>To</b>	<b>Period end date</b>
	<b>01/01/2024</b>		<b>31/12/2024</b>

**Section A Receipts and payments**

	<b>Unrestricted funds</b> to the nearest £	<b>Restricted funds</b> to the nearest £	<b>Total funds</b> to the nearest £	<b>Last year</b> to the nearest £
<b>Receipts</b>				
Membership fees	837.50	0.00	837.50	787
Session Fees	856.00	0.00	856.00	657
Donations	674.00	0.00	674.00	721
Sales	612.00	0.00	612.00	370
Grants	0.00	0.00	0.00	0
0	0.00	0.00	0.00	0
<b>Sub total (Gross income for AR)</b>	<b>2,979.50</b>	<b>0.00</b>	<b>2,979.50</b>	<b>2,535</b>
<b>Asset and investment sales</b>				
Sale of assets	0.00	0.00	0.00	0.00
Sale of investments	0.00	0.00	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total receipts</b>	<b>2,979.50</b>	<b>0.00</b>	<b>2,979.50</b>	<b>2,535.22</b>
<b>Payments</b>				
Rent, Insurance	1,395.45	0.00	1,395.45	157.00
Repairs & Renewals	41.97	0.00	41.97	57.70
Materials & consumables	535.58	0.00	535.58	48.49
Small tools (<£25)	33.36	0.00	33.36	55.49
Electricity	0.00	0.00	0.00	74.00
Refreshments & cleaning	49.30	0.00	49.30	57.26
Admin/Stationery	7.74	0.00	7.74	0.00
Subscriptions	30.00	0.00	30.00	30.00
Misc.	512.42	0.00	512.42	238.60
0.00	0.00	0.00	0.00	0.00
<b>Sub total</b>	<b>2,605.82</b>	<b>0.00</b>	<b>2,605.82</b>	<b>718.54</b>
<b>Asset and investment purchases</b>				
Hand and power Tools (>£25)	43.89	0.00	43.89	0.00
Workshop machines	0.00	0.00	0.00	131.95
<b>Sub total</b>	<b>43.89</b>	<b>0.00</b>	<b>43.89</b>	<b>131.95</b>
<b>Total payments</b>	<b>2,649.71</b>	<b>0.00</b>	<b>2,649.71</b>	<b>850.49</b>
<b>Net of receipts/(payments)</b>	<b>329.79</b>	<b>0.00</b>	<b>329.79</b>	<b>1,684.73</b>
Transfers between funds	0.00	0.00		
<b>Cash funds last year end</b>	<b>1,684.73</b>	<b>0.00</b>	<b>1,684.73</b>	<b>0.00</b>
<b>Cash funds this year end</b>	<b>2,014.52</b>	<b>0.00</b>	<b>2,014.52</b>	<b>1,684.73</b>

## Section B Statement of assets and liabilities at the end of the period

### Categories

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current Period to the nearest £	Last year to the nearest £
<b>Cash funds</b>				
Current account	2,014.52	0.00	2,014.52	1,663.24
0.00	0.00	0.00	0.00	0.00
Cash	0.00		0.00	21.49
<b>Total cash funds</b>	<b>2,014.52</b>	<b>0.00</b>	<b>2,014.52</b>	<b>1,684.73</b>
<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK	OK
<b>Other monetary assets</b>				
Stocks/goods for sale			0.00	
Debtors			0.00	
			0.00	
			0.00	
			0.00	
			0.00	0.00
<b>Investment assets</b>				
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	0.00
<b>Assets retained for the Shed's own use</b>				
Buildings	0.00		0.00	0.00
Large items of machinery	2,282.00		2,282.00	2,282.00
Power tools	270.00		270.00	255.00
Hand tools	303.00		303.00	303.00
Other assets	275.00		275.00	275.00
			3,130.00	3,115.00
<b>Liabilities</b>				
Trade creditors			0.00	
Accrued expenses			0.00	
			0.00	
			0.00	
			0.00	
			0.00	0.00

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

Signature

*[Handwritten Signature]*

*[Handwritten Signature]*

Print Name

R. MASON

J. B. JOHNSON

Date of approval

28/4/25

28/4/25

**THE SHED AT TOP BARN**

England & Wales - Charity number 1201135

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# Accounts

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THE SHED AT TOP BARN	1201135

## Receipts and payments accounts

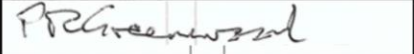
For the period from	Period start date	To	Period end date
	24/11/2022		31/12/23

CC16a

### 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 £
<b>Receipts</b>				
Annual Membership Fee	787.16	0.00	787.16	0
Session Subscriptions	657.00	0.00	657.00	0
Donations	721.06	0.00	721.06	0
Sales	370.00	0.00	370.00	0
Grants	0.00	0.00	0.00	0
0	0.00	0.00	0.00	0
<b>Sub total</b> (Gross income for AR)	<b>2,535.22</b>	<b>0.00</b>	<b>2,535.22</b>	<b>0</b>
<b>Asset and investment sales</b>				
Sale of assets	0.00	0.00	0.00	0.00
Sale of investments	0.00	0.00	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total receipts</b>	<b>2,535.22</b>	<b>0.00</b>	<b>2,535.22</b>	<b>0.00</b>
<b>Payments</b>				
Rent, Insurance,	157.00	0.00	157.00	0.00
Repairs & Renewals	57.70	0.00	57.70	0.00
Materials & consumables	48.49	0.00	48.49	0.00
Small tools (<£25)	55.49	0.00	55.49	0.00
Electricity	74.00	0.00	74.00	0.00
Refreshments & cleaning	57.26	0.00	57.26	0.00
Admin/Stationery	0.00	0.00	0.00	0.00
Subscriptions -UKMSA	30.00	0.00	30.00	0.00
Miscellaneous	238.60	0.00	238.60	0.00
0.00	0.00	0.00	0.00	0.00
<b>Sub total</b>	<b>718.54</b>	<b>0.00</b>	<b>718.54</b>	<b>0.00</b>
<b>Asset and investment purchases</b>				
Hand and power Tools (>£25)	0.00	0.00	0.00	0.00
Workshop machines	131.95	0.00	131.95	0.00
<b>Sub total</b>	<b>131.95</b>	<b>0.00</b>	<b>131.95</b>	<b>0.00</b>
<b>Total payments</b>	<b>850.49</b>	<b>0.00</b>	<b>850.49</b>	<b>0.00</b>
<b>Net of receipts/(payments)</b>	<b>1,684.73</b>	<b>0.00</b>	<b>1,684.73</b>	<b>0.00</b>
Transfers between funds	0.00	0.00		
<b>Cash funds last year end</b>	0.00	0.00	0.00	0.00
<b>Cash funds this year end</b>	<b>1,684.73</b>	<b>0.00</b>	<b>1,684.73</b>	<b>0.00</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current Period to the nearest £	Last year to the nearest £
<b>Cash funds</b>				
Current account	1,663.24	0.00	1,663.24	0.00
0.00	0.00	0.00	0.00	0.00
Cash	21.49		21.49	0.00
<b>Total cash funds</b>	<b>1,684.73</b>	<b>0.00</b>	<b>1,684.73</b>	<b>0.00</b>
(agree balances with receipts and payments account(s))	OK	OK	OK	OK
<b>Other monetary assets</b>				
Stocks/goods for sale			0.00	
Debtors			0.00	
			0.00	
			0.00	
			0.00	
			0.00	0.00
<b>Investment assets</b>				
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	0.00
<b>Assets retained for the Shed's own use</b>				
Buildings	0.00		0.00	
Large items of machinery	2,282.00		2,282.00	
Power tools	255.00		255.00	
Hand tools	303.00		303.00	
Other assets	275.00		275.00	
			3,115.00	0.00
<b>Liabilities</b>				
Trade creditors			0.00	
Accrued expenses			0.00	
			0.00	
			0.00	
			0.00	
			0.00	0.00
<b>Signed by one or two trustees on behalf of all the trustees</b>				
Signature		Print Name	P.Greenwood	Date of approval
				16/01/2024



## Trustees' Annual Report for the period

From 24 November 2022 To 31 December 2023

Charity name: The Shed at Top Barn

Charity registration number: 1201135

### Objectives and Activities

<p>Summary of the purposes of the charity as set out in its governing document</p>	<p>To promote social inclusion for the public benefit of people, in particular but not exclusively older people, living in Worcester and the surrounding area, by preventing them 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 premises in which they can meet and jointly or individually undertake and share creative, physical or recreational activities of their choice, learn or pass on skills and knowledge, and support each other socially.</p>
<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>There has been an overall increase in membership during the year from 14 to 18 which the units have been able to accommodate. The attendance has been consistent throughout the year at an average of 8-10 members at each of two morning sessions.</p> <p>The mornings have included the popular tea/coffee breaks. Activities have generally been on members own projects, as well as the occasional project for a member of the community. The Shed had the first opportunity in September to participate in the Makers Fair in Hallow Church, attracting a good number of customers and making a useful amount of money on the goods sold.</p> <p>During the year the site owners informed us of plans for the redevelopment of the site which would require The Shed to be relocated. Following discussions with Good Soil Trust it was agreed to move into their workshops on another area of Top Barn. The transfer to the new location took place in early December.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Yes it has been noted</p>

## Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>The Shed has provided the opportunity for social interaction for men who have come from within 10 miles of Top Barn, Worcester.</p> <p>The members have made improvements to the premises, such as installing a dust extraction system.</p> <p>The Shed's participation in the Makers' Fair at Hallow raised awareness of the Shed' presence and activities in the area.</p>
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## Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>The year ended with a small increase in our finances</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>There is no policy concerning reserves.</p>
<p>Amount of reserves held</p>	<p>None</p>
<p>Reasons for holding zero reserves</p>	<p>There is money in the account to cover foreseeable needs</p>
<p>Details of fund materially in deficit</p>	<p>N/a</p>
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>N/a</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

<p>The charity's principal sources of funds (including any fundraising)</p>	<p>The Donations shown in the Receipts and payments accounts include the transfer of the bank balance (£666.06) from The Shed at Top Barn, as an Unincorporated association, to The Shed at Top Barn as a CIO on its registration has a Charity.</p>
<p>Investment policy and objectives including any social investment policy adopted</p>	<p>N/A</p>
<p>A description of the principal risks facing the charity</p>	<p>N/A</p>
<p>Other</p>	<p>N/A</p>

## Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Election by members at AGM, or by cooption. Term of office defined in Constitution.

## Reference and Administrative details

Charity name	The Shed at Top Barn
Other name the charity uses	N/a
Registered charity number	1201135
Charity's principal address	Top Barn Farm, Worcester Road Holt Heath Worcestershire WR6 6NH

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Philip Greenwood	Chairman		
2	Barry Johnson			
3	Roger Mason			
4	David Spencer			
5	Eric Whittaker	Secretary, Treasurer		

Corporate trustees – names of the directors at the date the report was approved - NONE

Name of trustees holding title to property belonging to the charity - NONE

Funds held as custodian trustees on behalf of others - NONE

Exemptions from disclosure - NONE

Reason for non-disclosure of key personnel details

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>P Greenwood</i>	
Full name(s)	PHILIP GREENWOOD	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	25/3/24	