



THE SHED AT TOP BARN

1201135

Receipts and payments accounts

For the period
from

Period start date

24/11/2022

To

Period end date

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 £
Receipts				
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
Sub total (Gross income for AR)	2,535.22	0.00	2,535.22	0
Asset and investment sales				
Sale of assets	0.00	0.00	0.00	0.00
Sale of investments	0.00	0.00	0.00	0.00
Sub total	0.00	0.00	0.00	0.00
Total receipts	2,535.22	0.00	2,535.22	0.00
Payments				
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
Sub total	718.54	0.00	718.54	0.00
Asset and investment purchases				
Hand and power Tools (>£25)	0.00	0.00	0.00	0.00
Workshop machines	131.95	0.00	131.95	0.00
Sub total	131.95	0.00	131.95	0.00
Total payments	850.49	0.00	850.49	0.00
Net of receipts/(payments)	1,684.73	0.00	1,684.73	0.00
Transfers between funds	0.00	0.00		
Cash funds last year end	0.00	0.00	0.00	0.00
Cash funds this year end	1,684.73	0.00	1,684.73	0.00

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				
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
Total cash funds	1,684.73	0.00	1,684.73	0.00
(agree balances with receipts and payments account(s))	OK	OK	OK	OK
Other monetary assets				
Stocks/goods for sale			0.00	
Debtors			0.00	
			0.00	
			0.00	
			0.00	
			0.00	0.00
Investment assets				
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	0.00
Assets retained for the Shed's own use				
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
Liabilities				
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	Print Name		Date of approval
	P.Greenwood	P.Greenwood		16/01/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

Summary of the purposes of the charity as set out in its governing document	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.
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>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>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Yes it has been noted

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.</p> <p>The Shed's participation in the Makers' Fair at Hallow raised awareness of the Shed's presence and activities in the area.</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)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	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.
Investment policy and objectives including any social investment policy adopted	N/A
A description of the principal risks facing the charity	N/A
Other	N/A

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)

Full name(s)

Position (eg
Secretary, Chair, etc)

Date