

Lislea Men's Shed

Northern Ireland · Charity number 107346

Details

Status	Received
Registered	2019-05-08
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Lislea Mens Shed 32A Hall Road Lislea Newry BT35 9ud BT35 9UD
Phone	07710 174752
Email	lisleamenshed@outlook.com
Website	www.lisleamensshed.org

Activities

Purposes: The Association has been established for the relief and protection and promotion of men from the Lislea and surrounding area (hereinafter called 'the area of benefit'), without distinction of age, disability, sexual orientation, nationality, ethnic identity, political or religious opinion, by associating with statutory authorities, community and voluntary organisations and the inhabitants in a common effort for the advancement and promotion of men's health and wellbeing issues among the general public, and in particular: a) To foster an atmosphere of mutual support and encouragement among men, and to encourage them to provide mutual support and encouragement to each other b) To co-operate with all interested parties in providing opportunities for friendship and socialising in a safe environment while at the same time the space, expertise and facilities for men to pursue hobbies, crafts and creativity c) To encourage men to become part of the Men's shed in order to break down isolation d) To plan for the continued development of the group, and ensure that all members have a role to play

What the charity does: The advancement of health or the saving of lives

How the charity works: Community development, Heritage/historical, Rural development, Sport/recreation, Volunteer development, Welfare/benevolent

Who the charity helps: Men, Older people

Finances

Period end	Income	Expenditure	Assets	Employees
2026-03-31	£25,742	£12,154	£0	0
2025-03-31	£32,549	£30,630	£0	0

Trustees

Name	Role	Appointed
Mr Gerard D'arcy		
Mr Gerard Quinn		
Mr Graham Smith		
Mr John Mcelroy		
Mr Martin Darling		
Mr Pat O Hanlon		
Mr Peter Mcparland		
Mr Seamus Malone		
Mr Terry Hannaway		
Thomas O'leary		

Lislea Men's Shed

Northern Ireland - Charity number 107346

Accounts

LISLEA MEN'S SHED

FINANCIAL STATEMENT 1ST APRIL 2025 TO 31ST MARCH 2026

<u>RECEIPTS</u>	Restricted	Unrestricted	Total
Donations	0.00	1,427.50	1,427.50
Membership Fees	0.00	930.00	930.00
Tea Money	0.00	797.00	797.00
Fundraising	0.00	2,360.00	2,360.00
Charities Trust	0.00	500.00	500.00
National Lottery Community Fund	4,380.00	0.00	4,380.00
Plant & Flower Sales	0.00	40.00	40.00
John Moore Foundation	2,450.00	0.00	2,450.00
Sum Up	0.00	996.95	996.95
Outings & Activities	0.00	210.00	210.00
Lislea Community Fun Day	0.00	200.00	200.00
Power NI	0.00	451.50	451.50
N.I. Community Pharmacy	2,000.00	0.00	2,000.00
Newry, Mourne & Down District Council	1,000.00	0.00	1,000.00
The Clothworkers Foundation	8,000.00	0.00	8,000.00
	<u>£17,830.00</u>	<u>£7,912.95</u>	<u>£25,742.95</u>

PAYMENTS

Bank Charges	0.00	28.51	28.51
Accounts Fee	31.04	59.96	91.00
Gardening Materials	25.98	800.22	826.20
Broadband	380.58	75.98	456.56
Outings & Activities	743.41	1,198.24	1,941.65
Repairs & Maintenance	43.78	247.54	291.32
Health & Safety	0.00	551.99	551.99
Water Charges	175.84	0.00	175.84
Protective Clothing	0.00	1,079.99	1,079.99
Electricity	50.27	37.31	87.58
Computers & Software	79.06	39.20	118.26
Marie Curie	0.00	450.00	450.00
Lease Costs	0.00	2,750.00	2,750.00
Stationery	61.86	14.28	76.14
Key Lock Box	0.00	19.50	19.50
Flower Bouquet	0.00	25.00	25.00
Promotion & Publicity	349.00	177.53	526.53
Defibrillator	1,384.00	0.00	1,384.00
Equipment	390.12	0.00	390.12
Insurance	784.65	0.00	784.65
Samaritans	100.00	0.00	100.00
	<u>£4,599.59</u>	<u>£7,555.25</u>	<u>£12,154.84</u>

Excess of Receipts over Payments	£13,230.41	£357.70	£13,588.11
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LISLEA MEN'S SHED

FINANCIAL STATEMENT 1ST APRIL 2025 TO 31ST MARCH 2026

	Restricted	Unrestricted	Total
ACCUMULATED FUND			
Balance as at 1st April 2025	2,099.61	5,180.91	7,280.52
Surplus for the Year	13,230.41	357.70	13,588.11
Balance as at 31st March 2026	£15,330.02	£5,538.61	£20,868.63
REPRESENTED BY			
Bank Current Accounts	15,330.02	5,538.61	20,868.63
Cash In Hand	0.00	0.00	0.00
	£15,330.02	£5,538.61	£20,868.63

In my opinion, from the records and books I received, the above Financial Statement gives a true and fair view of the state of Lislea Men's Shed financial position for the Year ended 31st March 2026.

Marian Shields
Marian Shields
Independent Examiner
20th April 2026

I report on the accounts of Lislea Men's Shed for the year ended 31st March 2026.

As the Charity Trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under Section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention

I have examined your Charity Accounts as required under Section 65 of the Charities act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Charity Trustees concerning any such matters.

I have completed my examination and have no concerns in respect of the matters and in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Marian Shields
Independent Examiner
20th April 2026

4 Archdale
Millvale Road
Bessbrook
Newry
Co. Down
BT35 7NN

Lislea Men's Shed

Northern Ireland - Charity number 107346

Accounts

LISLEA MEN'S SHED

FINANCIAL STATEMENT 1ST APRIL 2024 TO 31ST MARCH 2025

<u>RECEIPTS</u>	Restricted	Unrestricted	Total
Donations	0.00	1,775.00	1,775.00
Membership Fees	0.00	560.00	560.00
Tea Money	0.00	764.00	764.00
Fundraising	0.00	3,810.00	3,810.00
Halifax Foundation	2,040.00	2,500.00	4,540.00
Lislea Community Association	0.00	920.00	920.00
National Lottery Community Fund	13,900.00	0.00	13,900.00
Plant & Flower Sales	0.00	1,655.00	1,655.00
John Moore Foundation	1,683.00	0.00	1,683.00
Outings & Activities	0.00	345.00	345.00
Power NI Solar Payment	0.00	33.14	33.14
DAERA	0.00	2,333.25	2,333.25
Head Injury Support	0.00	56.00	56.00
Groundwork N.I.	0.00	175.00	175.00
	£17,623.00	£14,926.39	£32,549.39

PAYMENTS

Bank Charges	0.00	21.69	21.69
Vinyl & Mat	850.00	0.00	850.00
Accounts Fee	91.00	0.00	91.00
Gardening Materials	0.00	1,158.82	1,158.82
Electrical Costs	0.00	2,625.00	2,625.00
Repairs & Maintenance	0.00	331.34	331.34
Outings & Activities	153.67	680.00	833.67
Solar Panels	13,900.00	0.00	13,900.00
Water Charges	93.35	49.22	142.57
Electricity	0.00	450.66	450.66
Computers & Software	1,398.99	89.98	1,488.97
Keys	0.00	24.00	24.00
Broadband	245.57	0.00	245.57
Bench	0.00	380.00	380.00
Heater	0.00	284.00	284.00
Equipment	2,591.00	2,292.98	4,883.98
Batteries	0.00	8.99	8.99
Loan Refunds	0.00	2,200.00	2,200.00
Insurance	710.51	0.00	710.51
	£20,034.09	£10,596.68	£30,630.77

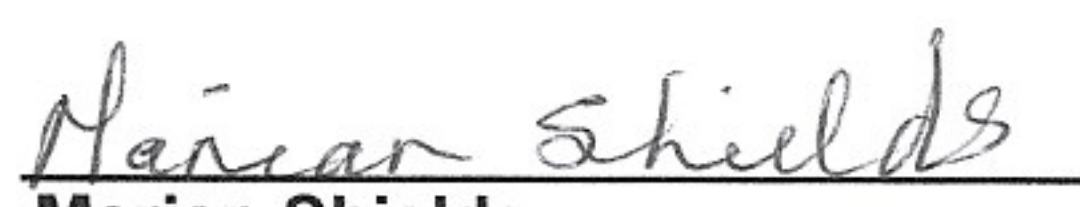
Excess of Receipts over Payments	-£2,411.09	£4,329.71	£1,918.62
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LISLEA MEN'S SHED

FINANCIAL STATEMENT 1ST APRIL 2024 TO 31ST MARCH 2025

	Restricted	Unrestricted	Total
ACCUMULATED FUND			
Balance as at 1st April 2024	4,510.70	851.20	5,361.90
Surplus/Deficit for the Year	-2,411.09	4,329.71	1,918.62
Balance as at 31st March 2025	£2,099.61	£5,180.91	£7,280.52
REPRESENTED BY			
Bank Current Accounts	2,099.61	5,180.91	7,280.52
Cash In Hand	0.00	0.00	0.00
	£2,099.61	£5,180.91	£7,280.52

In my opinion, from the records and books I received, the above Financial Statement gives a true and fair view of the state of Lislea Men's Shed financial position for the Year ended 31st March 2025.


Marian Shields
Independent Examiner
28th April 2025

Lislea Men's Shed

Northern Ireland - Charity number 107346

Accounts

LISLEA MEN'S SHED

FINANCIAL STATEMENT 1ST APRIL 2023 TO 31ST MARCH 2024

<u>RECEIPTS</u>	Restricted	Unrestricted	Total
Beth Johnston Foundation	0.00	125.00	125.00
Tea Money	0.00	635.28	635.28
KNIB : Live Here Love Here	1,392.00	0.00	1,392.00
Membership Fees	0.00	500.00	500.00
Plant Sales	0.00	1,101.15	1,101.15
Community Foundation	2,000.00	0.00	2,000.00
Coffee Morning	0.00	617.85	617.85
Re-Gen Waste Ltd	18,230.00	0.00	18,230.00
Donations	0.00	30.00	30.00
Christmas Lunch	0.00	450.00	450.00
Weaving Class	0.00	80.00	80.00
Co. Down Rural Community Network	0.00	250.00	250.00
Christmas Sale	0.00	110.00	110.00
Groundwork N.I.	0.00	200.00	200.00
	£21,622.00	£4,099.28	£25,721.28

PAYMENTS

Bank Charges	0.00	9.65	9.65
Gardening Materials	1,115.10	1,008.22	2,123.32
Building Materials	0.00	330.30	330.30
Electrical Costs	0.00	365.60	365.60
Window Blind	0.00	50.27	50.27
Ventilation Costs	0.00	162.81	162.81
Accounts Fee	0.00	91.00	91.00
Repairs	0.00	256.80	256.80
Table Protector	0.00	100.75	100.75
Water Charges	0.00	308.43	308.43
Workshop	360.22	770.92	1,131.14
Signage	0.00	100.00	100.00
Shed	18,230.00	0.00	18,230.00
Keys	0.00	18.00	18.00
Crib Figures	0.00	16.75	16.75
Christmas Tree	0.00	35.00	35.00
Cross Border Event	0.00	250.00	250.00
Christmas Lunch	0.00	449.25	449.25
Coats & Vests	0.00	65.00	65.00
Insurance	0.00	422.51	422.51
Raffle Tickets	0.00	100.00	100.00
	£19,705.32	£4,911.26	£24,616.58

Excess of Receipts over Payments	£1,916.68	-£811.98	£1,104.70
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Lislea Men's Shed

Northern Ireland - Charity number 107346

Annual report



Lislea Men's Shed AGM – Chair report 2024.

Wednesday 17th July 2024.

Once again it is great to record the positive progress the group has made. Now a full year since our new shed has been finished providing an excellent base for a wide variety of activities. These include the following;

- Working with the local youth clubs before Christmas providing a workshop for children to produce and finish wooden Santa's. This was conducted over 3 evenings during November '23.
- In the Springtime providing interactive gardening classes with local children, designed to improve their understanding of nature.
- Organising garden workshops within our Polytunnel for Ladies Gardening groups.
- Supported by Southern Regional College, (SRC) in terms of Gardening classes for our members in Springtime.
- Lislea Men's Shed providing plants for the area around the local community Centre.
- Several of our group provide a "Good morning" telephone service each Monday morning to isolated older people in the community. Currently this is provided from a hub outside the shed, we hope soon to bring this into the shed.

The purpose of the men's Shed is to provide activities and company to support the health and wellbeing of members. During and after the Covid epidemic opportunities were limited for trips away, however in past year we endeavoured to change that and did so with some notable trips.

With the help of Derry tourism we had a very successful visit to the city. This included a guided tour of the walls as well as a visit to the Guildhall. One of our members became Lord Mayor for a few minutes, taking his place in the Lord Mayors chair and appropriately wearing the robes of office.

We also visited the Folk Park at Cultra (Co Down). During that trip several of our group remembered many of the long forgotten tools, methods of farming, building etc. Since the trip many have denied being of that vintage, however the stories were all very believable on the day! On both trips we arranged to have lunch at well know hostelrys, many stories (and possibly lies) were relayed, all helping to make the visits memorable. We also joined with a number of Gardening groups to visit "Bloom", the annual garden show in the Phoenix Park, Dublin. Many ideas have been taken back for discussion and possible development with our gardening group. It is fair to say that there was also some research into the many varieties of Irish whiskies on offer at Bloom!

In the early part of 2023, several of our members visited Sheds in Donegal and Leitrim. Feedback from that trip brought home the comradeship and sense of common purpose that exists between “shedders”.

Reciprocating that visit, Lislea Men’s Shed hosted a visit by shedders from Donegal. This included a tour of our shed, its facilities and activities. Following that lunch was organised at our Local Community Centre. At the lunch we organised a local storyteller, Pat Mc Geeney to entertain the visitors. Such was the success of that, we were asked if Pat would speak at the wider gathering the next morning. At a local hotel a range of exhibitors were in attendance to allow sheds to gain knowledge of a range of activities that may be appropriate for Men’s sheds.

The visits and workshops, which included many local Men’s sheds were organised and sponsored by County Down Rural Community Network. The support of the Rural Community Group has most helpful in their guidance towards possible funding opportunities.

In terms of funding, it is worth pointing out that in Northern Ireland, there is no government support for Men’s Shed, unlike Sheds in the Irish Republic where significant financial support is available to sheds to cover costs of heating and lighting. For our funding we have traditionally organised a plant sale and coffee morning combined in the local community centre. This year we added a raffle with a number of hotel nights which were supported by local hotels. Additional small grants have been successful to support some of our activities. To further help with costs we have secured a grant for Solar Panels which are scheduled to be installed at some time this Autumn.

In order to allow professional bodies to provide presentations to our group we have managed to install internet, this has been used for such training as “Safeguarding Adults”.

Sadly in October 2023 we lost one of our members, Leo Conlon. Our men’s shed provided a guard of Honour at his funeral service. May he rest in peace.

During the year we have added two new members, Gerard Darcy and Felix Mallon. Both are welcome to an already diverse group. Our shed membership is made up of a men bringing a wide range of skills to the group. Interests include, walking, Gardening, Metalwork, carpentry, community work , finance etc.

This has been good for the group helping to widen perspective, promoting respect and value to all. As of the time of this submission, we are looking forward to a range of activities and building for the future good of the Shed.

Martin Darling.

Lislea Men's Shed

Northern Ireland - Charity number 107346

Annual return

LISLEA MEN'S SHED

FINANCIAL STATEMENT 1ST APRIL 2023 TO 31ST MARCH 2024

	Restricted	Unrestricted	Total
Opening Balance	225.04	307.95	533.00
INCOME			
ACCUMULATED FUND			
Balance as at 1st April 2023	2,594.02	1,663.18	4,257.20
Surplus/Deficit for the Year	1,916.68	-811.98	1,104.70
Balance as at 31st March 2024	£4,510.70	£851.20	£5,361.90
EXPENDITURE			
REPRESENTED BY			
Bank Current Accounts	4,510.70	851.20	5,361.90
Cash In Hand	0.00	0.00	0.00
	£4,510.70	£851.20	£5,361.90

Closing Balance at 31st March 2024 £533.00 £851.20 £1,424.20

Closing Bank Balance at 31st March 2024 £1,424.20

In my opinion, from the records and books I received, the above Financial Statement gives a true and fair view of the state of Lislea Men's Shed financial position for the Year ended 31st March 2024.

Marian Shields
Marian Shields
Independent Examiner
29th April 2024

Lislea Men's Shed

Northern Ireland - Charity number 107346

Accounts

LISLEA MEN'S SHED

FINANCIAL STATEMENT 1ST APRIL 2022 TO 31ST MARCH 2023

<u>RECEIPTS</u>	Restricted	Unrestricted
Membership Fees	0.00	310.00
Donations	0.00	2,882.60
Tea Money	0.00	465.45
Southern Regional College Refund	0.00	194.00
Re-Gen Waste Ltd	8,700.00	0.00
Members Loans	0.00	2,200.00
DAERA Grant	0.00	1,485.79
	0.00	0.00
	0.00	0.00
	£8,700.00	£7,537.84
<u>PAYMENTS</u>		
Bank Charges	0.00	30.37
Gardening Materials	0.00	684.31
Building Materials	0.00	570.54
Water Charges	0.00	142.20
Accounts Fee	0.00	91.00
Photographic Equipment	115.76	0.00
NIE Networks	0.00	1,772.41
New Shed	8,700.00	0.00
Hotel Voucher	0.00	321.80
TV Monitor	0.00	625.00
Tables & Chairs	2,251.20	0.00
Stationery	0.00	37.99
Banner	0.00	100.00
Electricity	0.00	21.70
Insurance	0.00	832.09
Machine Parts	0.00	37.29
	£11,066.96	£5,266.70
Excess of Payments over Receipts	-£2,366.96	£2,271.14
Balance as at 1st April 2022	4,960.98	-607.96
Surplus/Deficit for the Year	-2,366.96	2,271.14
Balance as at 31st March 2023	£2,594.02	£1,663.18
REPRESENTED BY		
Bank Current Accounts	2,594.02	1,468.98
Cash In Hand	0.00	194.20
	£2,594.02	£1,663.18

In my opinion, from the records and books I received, the above Financial Statement gives a true fair view of the state of Lislea Men's Shed financial position for the Year ended 31st March 2023:

Marian Shields

Marian Shields
Independent Examiner
1st May 2023

Total

310.00
2,882.60
465.45
194.00
8,700.00
2,200.00
1,485.79
0.00
0.00

£16,237.84

30.37
684.31
570.54
142.20
91.00
115.76
1,772.41
8,700.00
321.80
625.00
2,251.20
37.99
100.00
21.70
832.09
37.29

£16,333.66

-£95.82

4,353.02
-95.82
£4,257.20

4,063.00
194.20
£4,257.20

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3.

LISLEA MEN'S SHED

FINANCIAL STATEMENT 1ST APRIL 2022 TO 31ST MARCH 2023

FIRST TRUST CURRENT ACCOUNT : 38127028

	Restricted	Unrestricted
Opening Balance	225.04	3,313.33
<u>INCOME</u>		
Membership Fees	0.00	25.00
	£0.00	£25.00
<u>EXPENDITURE</u>		
Bank Charges	0.00	30.37
Transfer to Barclays Account	0.00	3,000.00
	£0.00	£3,030.37
Closing Balance at 31st March, 2023	£225.04	£307.96

Closing Bank Balance at 31st March, 2023

No Unpresented Cheques

Total

3,538.37

25.00

£25.00

30.37

3,000.00

£3,030.37

£533.00

£533.00

LISLEA MEN'S SHED

FINANCIAL STATEMENT 1ST APRIL 2022 TO 31ST MARCH 2023

BARCLAYS CURRENT ACCOUNT : 30085936

	Restricted	Unrestricted
Opening Balance	4,735.94	-3,928.04
<u>INCOME</u>		
Membership Fees	0.00	285.00
Transfer from First Trust Account	0.00	3,000.00
Donations	0.00	2,875.60
Tea Money	0.00	285.00
Southern Regional College Refund	0.00	194.00
Re-Gen Waste Ltd	8,700.00	0.00
Members Loans	0.00	2,200.00
DAERA Grant	0.00	1,485.79
	<u>£8,700.00</u>	<u>£10,325.39</u>
<u>EXPENDITURE</u>		
Gardening Materials	0.00	684.31
Building Materials	0.00	570.54
Water Charges	0.00	142.20
Accounts Fee	0.00	91.00
Photographic Equipment	115.76	0.00
NIE Networks	0.00	1,772.41
New Shed	8,700.00	0.00
Hotel Voucher	0.00	321.80
TV Monitor	0.00	625.00
Tables & Chairs	2,251.20	0.00
Stationery	0.00	37.99
Banner	0.00	100.00
Electricity	0.00	21.70
Insurance	0.00	832.09
Machine Parts	0.00	37.29
	<u>£11,066.96</u>	<u>£5,236.33</u>
 Closing Balance at 31st March 2023	 £2,368.98	 £1,161.02

Closing Bank Balance at 31st March 2023

No Unpresented Cheques

Total

807.90

285.00

3,000.00

2,875.60

285.00

194.00

8,700.00

2,200.00

1,485.79

£19,025.39

684.31

570.54

142.20

91.00

115.76

1,772.41

8,700.00

321.80

625.00

2,251.20

37.99

100.00

21.70

832.09

37.29

£16,303.29**£3,530.00****£3,530.00**

LISLEA MEN'S SHED

FINANCIAL STATEMENT 1ST APRIL 2022 TO 31ST MARCH 2023

CASH ACCOUNT

	Restricted	Unrestricted
Opening Balance	0.00	6.75
<u>INCOME</u>		
Tea Money	0.00	180.45
Donations	0.00	7.00
	£0.00	£187.45
<u>EXPENDITURE</u>		
None	0.00	0.00
	£0.00	£0.00
Cash In Hand at 31st March 2023	£0.00	£194.20

Total

6.75

180.45

7.00

£187.45

0.00

£0.00

£194.20

LISLEA MEN'S SHED

ASSETS & LIABILITIES AT 31ST MARCH 2023

Fixed Assets

Equipment & Tools b/f	8929.89	
	<u>0.00</u>	
		8929.89
Polytunnel b/f	5553.46	
	<u>0.00</u>	
		5553.46
Container b/f	1300.00	
	<u>0.00</u>	
		1300.00
Games b/f	209.00	
	<u>0.00</u>	
		209.00
Laptops b/f	999.98	
	<u>0.00</u>	
		999.98
Photographic Equipment	5962.84	
	<u>115.76</u>	
		6078.60
New Shed b/f	8700.00	
	<u>8700.00</u>	
		17400.00
Tables & Chairs		2251.20
Total Fixed Assets		£42,722.13

Current Assets

Cash at Bank	4063.00
Cash in Hand	194.20
Total Current Assets	£4,257.20

Liabilities

Members Loans b/f	0.00
	2200.00
	£2,200.00

Restricted Funds	£2,594.02
Unrestricted Funds	£1,663.18

Lislea Men's Shed

Northern Ireland - Charity number 107346

Annual report

Lislea Men's Shed AGM. Wednesday 14th June 2023

Chairpersons report.

One year ago, this month, saw the beginning of the construction of our new shed on what was referred to as "The polytunnel site". On the hottest days of the year Abtech staff began erection of the steel framework, then to proceed with the cladding thereafter. Before all of that, our very generous benefactor, Joe Doherty had moved the lock up container, built a new retaining wall, levelled the remaining ground before creating a concrete platform as the base for the new shed. Without the input and generosity of Joe Doherty and family it is very difficult to envisage where we might be today. For this report, I place on record our sincere thanks to Joe and family for their time and generosity.

In the twelve months since, the men's shed team have therefore, slowly but surely, worked to bring the shed and the area surrounding to the point of almost finished. That indeed has been the area of our greatest focus, from winter days where the stove was an essential item to allow our meetings to be conducted in comfort, to in the last few days, all doors open to allow as much fresh air as possible.

The work has been carried out with goodwill from every member of our shed group, to look at some of the highlights.

James Mooney for his persistence with the Electrician's, thereafter for his great work painting the inside of both sections of the shed.

Peter Mc Parland along with Terry Hanaway for panelling and joinery work, finished to an excellent standard.

Seamus Malone, secretary, for his input across all areas, doing the stuff that many of us take for granted.

John Mc Elroy, vice chair, for his experience and expertise, gardening, joinery etc in large part for keeping the group going.

Seamus King, treasurer, always with a realistic eye on our finances, keeping our spending grounded, also his involvement with painting and work in the Polytunnel.

Graham Smith working tirelessly with his excellent work in leading submissions for fundraising and project work.

During the year we attracted four new members, Gerard Quinn, Joe Brady, Joe Finnegan, and Gerard Markey. All four are most welcome, each adding valuable contributions across many activities within the group.

Our opportunities going forward, now that we have a very fine facility in the new shed must be to enhance the wellbeing of all our members. We have already had discussions about topics such as men's health, finance, development of workshop area for woodwork and metalwork training, development of our gardening activities, continuation of our walking group. Within the shed we now have excellent AV facilities soon to be added to with internet access. All of this will allow us to properly host relevant presentations to expand the interests of our members.

In the past year we have been involved in several activities / projects, to highlight a few.

- Gardening support for local ladies' group.
- Gardening instruction and support from SRC.
- Visit to Bloom for members interested in gardening.
- Visit to Castle Espie in relation to Camlough Wetland and Wildfowl project.
- Continued development of Camlough Lake wildfowl preserve.
- Visits to several other Men's sheds, Kilkeel, Derrymore etc
- Visit of Lissummon Men's Shed.

Our aim as a group is to provide a forum to foster the mental and physical wellbeing of men. A key factor in this is providing the facilities and focus already mentioned. Needless to state this all costs. As a small group in a rural part of the country our options for fundraising are somewhat limited. Our main fundraiser is organised around a coffee morning and plant sale each Summer. Earlier this year it was very disappointing to receive a backdated invoice from Land and property services for the use of the plot of land that we occupy. Whilst we have made representations to have this removed or at least reduced, should it run its course it will leave our men's shed group very stretched financially. The current position is that our appeal is under review.

It is important to acknowledge that Lislea Men's shed is part of the wider Lislea Community. As such the input of the wider community, our families, and friends, is vital for the support and development of our Men's shed group. In the past 12 months this has been evidenced by the very welcome and wide range of support we have received from many sources in supporting the development of our new shed.

Martin Darling.

Lislea Men's Shed

Northern Ireland - Charity number 107346

Annual return

LISLEA MEN'S SHED

FINANCIAL STATEMENT 1ST APRIL 2022 TO 31ST MARCH 2023

<u>RECEIPTS</u>	Restricted	Unrestricted
Membership Fees	0.00	310.00
Donations	0.00	2,882.60
Tea Money	0.00	465.45
Southern Regional College Refund	0.00	194.00
Re-Gen Waste Ltd	8,700.00	0.00
Members Loans	0.00	2,200.00
DAERA Grant	0.00	1,485.79
	0.00	0.00
	0.00	0.00
	£8,700.00	£7,537.84
<u>PAYMENTS</u>		
Bank Charges	0.00	30.37
Gardening Materials	0.00	684.31
Building Materials	0.00	570.54
Water Charges	0.00	142.20
Accounts Fee	0.00	91.00
Photographic Equipment	115.76	0.00
NIE Networks	0.00	1,772.41
New Shed	8,700.00	0.00
Hotel Voucher	0.00	321.80
TV Monitor	0.00	625.00
Tables & Chairs	2,251.20	0.00
Stationery	0.00	37.99
Banner	0.00	100.00
Electricity	0.00	21.70
Insurance	0.00	832.09
Machine Parts	0.00	37.29
	£11,066.96	£5,266.70
Excess of Payments over Receipts	-£2,366.96	£2,271.14
Balance as at 1st April 2022	4,960.98	-607.96
Surplus/Deficit for the Year	-2,366.96	2,271.14
Balance as at 31st March 2023	£2,594.02	£1,663.18
REPRESENTED BY		
Bank Current Accounts	2,594.02	1,468.98
Cash In Hand	0.00	194.20
	£2,594.02	£1,663.18

In my opinion, from the records and books I received, the above Financial Statement gives a true fair view of the state of Lislea Men's Shed financial position for the Year ended 31st March 2023:

Marian Shields

Marian Shields
Independent Examiner
1st May 2023

Total

310.00
2,882.60
465.45
194.00
8,700.00
2,200.00
1,485.79
0.00
0.00

£16,237.84

30.37
684.31
570.54
142.20
91.00
115.76
1,772.41
8,700.00
321.80
625.00
2,251.20
37.99
100.00
21.70
832.09
37.29

£16,333.66

-£95.82

4,353.02
-95.82
£4,257.20

4,063.00
194.20
£4,257.20

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3.

LISLEA MEN'S SHED

FINANCIAL STATEMENT 1ST APRIL 2022 TO 31ST MARCH 2023

FIRST TRUST CURRENT ACCOUNT : 38127028

	Restricted	Unrestricted
Opening Balance	225.04	3,313.33
<u>INCOME</u>		
Membership Fees	0.00	25.00
	£0.00	£25.00
<u>EXPENDITURE</u>		
Bank Charges	0.00	30.37
Transfer to Barclays Account	0.00	3,000.00
	£0.00	£3,030.37
Closing Balance at 31st March, 2023	£225.04	£307.96

Closing Bank Balance at 31st March, 2023

No Unpresented Cheques

Total

3,538.37

25.00

£25.00

30.37

3,000.00

£3,030.37

£533.00

£533.00

LISLEA MEN'S SHED

FINANCIAL STATEMENT 1ST APRIL 2022 TO 31ST MARCH 2023

BARCLAYS CURRENT ACCOUNT : 30085936

	Restricted	Unrestricted
Opening Balance	4,735.94	-3,928.04
<u>INCOME</u>		
Membership Fees	0.00	285.00
Transfer from First Trust Account	0.00	3,000.00
Donations	0.00	2,875.60
Tea Money	0.00	285.00
Southern Regional College Refund	0.00	194.00
Re-Gen Waste Ltd	8,700.00	0.00
Members Loans	0.00	2,200.00
DAERA Grant	0.00	1,485.79
	<u>£8,700.00</u>	<u>£10,325.39</u>
<u>EXPENDITURE</u>		
Gardening Materials	0.00	684.31
Building Materials	0.00	570.54
Water Charges	0.00	142.20
Accounts Fee	0.00	91.00
Photographic Equipment	115.76	0.00
NIE Networks	0.00	1,772.41
New Shed	8,700.00	0.00
Hotel Voucher	0.00	321.80
TV Monitor	0.00	625.00
Tables & Chairs	2,251.20	0.00
Stationery	0.00	37.99
Banner	0.00	100.00
Electricity	0.00	21.70
Insurance	0.00	832.09
Machine Parts	0.00	37.29
	<u>£11,066.96</u>	<u>£5,236.33</u>
 Closing Balance at 31st March 2023	 £2,368.98	 £1,161.02

Closing Bank Balance at 31st March 2023

No Unpresented Cheques

Total

807.90

285.00

3,000.00

2,875.60

285.00

194.00

8,700.00

2,200.00

1,485.79

£19,025.39

684.31

570.54

142.20

91.00

115.76

1,772.41

8,700.00

321.80

625.00

2,251.20

37.99

100.00

21.70

832.09

37.29

£16,303.29**£3,530.00****£3,530.00**

LISLEA MEN'S SHED

FINANCIAL STATEMENT 1ST APRIL 2022 TO 31ST MARCH 2023

CASH ACCOUNT

	Restricted	Unrestricted
Opening Balance	0.00	6.75
<u>INCOME</u>		
Tea Money	0.00	180.45
Donations	0.00	7.00
	£0.00	£187.45
<u>EXPENDITURE</u>		
None	0.00	0.00
	£0.00	£0.00
Cash In Hand at 31st March 2023	£0.00	£194.20

Total

6.75

180.45

7.00

£187.45

0.00

£0.00

£194.20

LISLEA MEN'S SHED

ASSETS & LIABILITIES AT 31ST MARCH 2023

Fixed Assets

Equipment & Tools b/f	8929.89	
	<u>0.00</u>	
		8929.89
Polytunnel b/f	5553.46	
	<u>0.00</u>	
		5553.46
Container b/f	1300.00	
	<u>0.00</u>	
		1300.00
Games b/f	209.00	
	<u>0.00</u>	
		209.00
Laptops b/f	999.98	
	<u>0.00</u>	
		999.98
Photographic Equipment	5962.84	
	<u>115.76</u>	
		6078.60
New Shed b/f	8700.00	
	<u>8700.00</u>	
		17400.00
Tables & Chairs		2251.20
Total Fixed Assets		£42,722.13

Current Assets

Cash at Bank	4063.00
Cash in Hand	194.20
Total Current Assets	£4,257.20

Liabilities

Members Loans b/f	0.00
	2200.00
	£2,200.00

Restricted Funds
Unrestricted Funds

£2,594.02
£1,663.18