

Pomeroy Mens Shed

Northern Ireland · Charity number 109039

Details

Status	Received
Registered	2022-07-25
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	83 Cornamaddy Road Pomeroy bt70 2tw BT70 2TW
Phone	07833683193
Email	pomeroymensshed@gmail.com
Website	pomeroy mens shed

Activities

Purposes: Purposes. A. To provide a venue for men to talk and connect with others while participating in group and or individual projects A. To provide opportunities for friendship and socialising in a safe environment while at the same time providing the space, expertise and facilities for men to pursue hobbies, crafts and creativity, helping to reduce rural isolation. A. To undertake projects acceptable to the charity, which are of benefit to individuals, groups and the broader community and for the social benefit of the Men's Shed

What the charity does: The advancement of citizenship or community development

How the charity works: Community development,Community enterprise,Medical/health/sickness

Who the charity helps: Men,Mental health,Unemployed/low income,Voluntary and community sector

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£4,510	£2,963	£0	0

Trustees

Name	Role	Appointed
Mr Gerard Corrigan		
Mr Martin Kelly		
Mrs Jane Woods		
Ms Margaret Mcelhone		

Pomeroy Mens Shed

Northern Ireland - Charity number 109039

Accounts

**POMEROY MENS SHED 2023-2024
FINANCIAL REPORT**

1st September 23 – 31st August 2024

INCOME		EXPENDITURE	
For work done	£500	Mullins	£208.00
Bags of sticks	£2,757.50	Insurance	£141.12
Membership fees	£870.00	Rent	£2080.00
Lights	£70.00	Jj Loughran	£11.01
Pool table sale	£500	Fyffes	£318.40
		G.C Electrics	£52.80
		Lights for trailer	£83.13
		Kingsbury	£335.54
		Sse Airtricty	£598.85
		Float	£110.00
		Leitz	£24.80
		A Goodfellow	£20
		G McAleer	£240.00
TOTAL	£4,697.50	TOTAL	£4,223.76
	PROFIT	£473.74	
CASH IN BANK		£2,763.73	

Pomeroy Mens Shed

Northern Ireland - Charity number 109039

Accounts

Pomeroy Mens Shed
Year End 31/08/2023

Date	Supplier	Money In	Money Out	Balance	Analysis
13/08/2022	Brought forward	0	0.00	6019.79	
18/08/2022	Fyffes		43.80	5975.99	Supplies
19/08/2022	Argos		9.99	5966.00	Supplies
20/08/2022	Mullins		780.00	5186.00	Mullins
07/09/2022	Dalys		69.00	5117.00	Supplies
08/09/2022	Dalys		81.00	5036.00	Supplies
10/09/2022	Mullins		150.90	4885.10	Mullins
20/09/2022	Cash - Tool Shed		60.00	4825.10	Toolshed
20/09/2022	Cash - Gas		30.00	4795.10	Mace
22/09/2022	Home Bargains		32.29	4762.81	Home Bargains
22/09/2022	Lynas		18.99	4743.82	Open Day
23/09/2022	Wood Shed		198.49	4545.33	Supplies
23/09/2022	Connollys		35.00	4510.33	Connollys
23/09/2022	Dalys		12.90	4497.43	Supplies
23/09/2022	Screwfix		5.49	4491.94	Supplies
26/09/2022	SSE Airtricity		130.93	4361.01	Electricity
26/09/2022	SSE Airtricity		54.03	4306.98	Electricity
28/09/2022	Screwfix		12.56	4294.42	Supplies
29/09/2022	Connollys		20.00	4274.42	Connollys
30/09/2022	Jackets		79.96	4194.46	Supplies
01/10/2022	The Toolshed		348.00	3846.46	Toolshed
05/10/2022	Nisa		11.87	3834.59	Supplies
06/10/2022	Murdocks		32.84	3801.75	Supplies
06/10/2022	Dalys		10.00	3791.75	Supplies
08/10/2022	Mullins		73.00	3718.75	Mullins
08/10/2022	RT Autoparts		45.00	3673.75	RT Autos
17/10/2022	Cheque	182.84		3856.59	Income

18/10/2022 Metroer

120.00

3736.59 | Meteor/Century |

18/10/2022	Mace		12.24	3724.35	Mace
21/10/2022	Mace		14.89	3709.46	Mace
27/10/2022	The Toolshed		23.00	3686.46	Toolshed
28/10/2022	Lidl		11.68	3674.78	Open Day
02/11/2022	Mullins		180.00	3494.78	Mullins
08/11/2022	Century Elec		39.00	3455.78	Meteor/Century
08/11/2022	Screwfix		35.82	3419.96	Supplies
08/11/2022	Macblair		29.45	3390.51	Supplies
08/11/2022	Lidl		22.36	3368.15	Open Day
09/11/2022	The Toolshed		41.00	3327.15	Toolshed
11/11/2022	SSE Airtricity		23.45	3303.70	Electricity
11/11/2022	Cash lodge	300		3603.70	Income
11/11/2022	SP Aramhuire		65.00	3538.70	Aras Mhuire
11/11/2022	Sainsburys		10.00	3528.70	Supplies
15/11/2022	Cheque	120		3648.70	Income
15/11/2022	Whites Omagh		28.38	3620.32	Supplies
16/11/2022	Queen Eliz		82.00	3538.32	Supplies
16/11/2022	Connollys Diesel		31.30	3507.02	Connollys
16/11/2022	Connollys		20.00	3487.02	Connollys
16/11/2022	Lidl		9.99	3477.03	Open Day
24/11/2022	SSE Airtricity		108.16	3368.87	Electricity
09/12/2022	Mullins		76.69	3292.18	Mullins
	Export and				
22/12/2022	General		277.42	3014.76	Supplies
30/12/2022	Fyffes		33.95	2980.81	Supplies
06/01/2023	Mullins		43.08	2937.73	Mullins
24/01/2023	SSE Airtricity		131.00	2806.73	Electricity
05/02/2023	Mullins		45.48	2761.25	Mullins

07/02/2023	Mace		21.89	2739.36	Mace
14/03/2023	Mullins		66.60	2672.76	Mullins
23/03/2023	Toymaster QueenEliz		38.97	2633.79	Toymaster
24/03/2023	Cash Lodge	580		3213.79	Income
07/04/2023	Mullins		103.80	3109.99	Mullins
10/05/2023	Mullins		2.40	3107.59	Mullins
23/05/2023	Cheque	3207.21		6314.80	Income
24/05/2023	SSE Airtricity		134.95	6179.85	Electricity
21/07/2023	Rent		4160.00	2019.85	Rent
Balance at 12.08.2023				2019.85	

Income	4390.05	
Expenses		8389.99
Loss		-3999.94

Pomeroy Mens Shed

Northern Ireland - Charity number 109039

Annual report

POMEROY MEN'S SHED

TRUSTEES REPORT FOR 22-23

The trustees reported on a difficult year due to lack of attendance, therefore since December 22 the shed has rarely been opened.

Some courses were arranged by Rural Action e.g.: mosaic orb making and wood carving. The shed arranged a basic DIY course for women which had a reasonable attendance. Items were repaired for members of the public; a crib was made for St Marys PS and a farm for Queen Elizabeths.

Rural Action have courses planned for this year and we thank R Hunter and R A for their support during difficult times.

We also thank M Kelly and G Corrigan for their hard work in developing and equipping the Men's shed for the future, funding will be needed.

Pomeroy Mens Shed

Northern Ireland - Charity number 109039

Annual return

Hi Jane

Please see attached excel workings sheet I was able to throw together based solely on the bank statements.

I calculate an annual loss of £3,999.94. This differs to the reconciliation on the sheet which is a loss of £2,433.91. I think there was just missing expenses in the original calculations.

- Tab 1 (Bank Rec) – full bank reconciliation for the year going through each transaction
- Tab 2 (Reconciliation) – Loss per bank statements VS Loss per the workings sheet provided in the physical folder. Difference of £1,566.03
- Tab 3 (Expenses) – a summary of all the expenses categorised based on the bank statements
- Tab 4 (Breakdown of expenses) – a full breakdown of the four largest expenses for visibility

Based on this, I would be satisfied with the bank reconciliation. Everything seems to be accounted for from the opening balance to the closing balance. All transactions look to be related to the Mens Shed and nothing stands out or looks out of the ordinary.

The only thing I was unable to tell was the petty cash. I think I seen there was a closing balance of £170 cash but didn't have an opening balance. Although, during this year it looks like most payments were made digitally. Even to Mullins Hardware etc

Thanks
Ronan