Nidderdale and Pateley Bridge Men's Shed C.I.O.
ANNUAL ACCOUNTS – YEAR ENDING 31 MARCH 2025

NIDDERDALE & PATELEY BRIDGE MEN'S SHED C.I.O.
[PATELEY SHED] - CHARITY No: 1184036

RECEIPTS & PAYMENTS ACCOUNTS - Year Ending 31 March 2025

		As at 31 Mar 2025	2023 - 24
RECEIPTS - ***Banked to date***			
SUB TENANT RENT & ELECTRIC	1	£ 2,640	£ 5,891
ANNUAL MEMBERSHIP		£ 1,310	£ 910
SESSION DONATIONS		£ -	£ 7
SALES OF WORK		£ -	£ -
INCOME FROM PROJECTS		£ 1,183	£ 550
DONATIONS	2	£ 4,850	£ 1,485
GIFT AID	3	£ 134	£ 123
GRANTS & FUNDING	4	£ 20,584	£ 775
FUND RAISING ACTIVITIES		£ -	£ -
BANK INTEREST	5	£ 120	£ 18
DIVIDENDS		£ -	£ -
CREDITS & ADJUSTMENTS	6	£ 271	£ 29
OTHER INCOME	7	£ 1,608	£ 30
TOTAL RECEIVED		**£ 32,701**	**£ 7,126**
Receipts recorded as due to date		*£ 32,753*	*£ 9,819*
Outstanding Receipts still due to date	8	*-£ 52*	*£ 2,693*
PAYMENTS _ ***Made to date***			
EQUIPMENT & MACHINARY		£ 304	£ 55
TOOLS & ACCESSORIES		£ 235	£ 520
H-S & PP EQUIPMENT		£ 248	£ 161
PROJECT & WORK MATERIALS		£ 712	£ 299
MISC. FIXINGS HARDWARE ETC		£ 33	£ 88
PAINTS & FINISHES		£ 45	£ 73
ELECTRICTY	9	£ 1,449	£ 1,931
GAS		£ -	£ -
WATER		£ 224	£ 198
PROPERTY REPAIRS & MTCE		£ 127	£ -
PROPERTY IMPROVEMENTS		£ 976	£ 327
RENT & BUSINESS RATES	10	£ 7,194	£ 2,482
OUTSTANDING BUSINESS RATES 2021-24	11	£ 193	£ 423
CLEANING and HYGIENE	12	£ 288	£ 23
INSURANCE	13	£ 667	£ 1,176
LICENCES SUBSCRIPTIONS		£ 30	£ 30
ADVERTISING-MARKETING		£ 40	£ -
FUND RAISING COSTS		£ -	£ -
STATIONERY, OFFICE & TRAINING		£ 99	£ 107
IT & PHONE COSTS		£ 331	£ 341
REFRESHMENTS & HOSPITALITY		£ 109	£ 73
SUNDRY & MISC ITEMS		£ 72	£ 46
BANK CHARGES TRANSFERS, & ADJUSTMENTS		£ -	£ -
LEGAL AND COMPLIANCE & OTHER FEES	14	£ 524	£ 51
TOTAL PAYMENTS MADE		**£ 13,899**	**£ 8,404**
Payments due recorded as allocated to date		*£ 13,899*	*£ 8,404*
Under or Over Payments made to date	15	*-£ 52*	*£ -*
SURPLUS (-DEFICIT) FOR YEAR		**£ 18,802**	**-£ 1,278**
CAPITAL Co-operative Bank BALANCE AS AT 31 MAR 2025		**£ 22,401**	**£ 3,599**
REPRESENTED BY:			
COMMUNITY DIRECTPLUS A/C 7540		£ 15,528	£ 2,816
SELECT DEPOSIT A/C 8953		£ 6,873	£ 782
RESERVES - Unrestricted Funds		***£ 14,579***	*£ 2,821*
Restricted Funds from Grants		*£ 7,822*	*£ 777*

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BANK RECONCILIATION

	Community DirectPlus Current a/c 7540	Pateley Shed deposits Deposit a/c 8953	Total
Opening Balances 1 April 2024	**£ 2,816.05**	**£ 782.45**	**£ 3,598.50**
Receipts (Current & Deposit a/cs)	32,701.27	120.49	**£ 32,821.76**
Transfers In (Current & Deposit a/cs)	11,248.22	17,218.00	**£ 28,466.22**
	46,765.54	18,120.94	**£ 64,886.48**
Less Bus Premium Incomes (£17218 transferred to Deposit a/c & £120.49 deposit bank interest)	17,338.49		**£ 17,338.49**
	29,427.05	18,120.94	**£ 47,547.99**
Payments Out	13,898.57		**£ 13,898.57**
Transfers Out		11,248.22	**£ 11,248.22**
	13,898.57	11,248.22	**£ 25,146.79**
Closing Balances 31 March 2025	**£ 15,528.48**	**£ 6,872.72**	**£ 22,401.20**

CHARITY'S MAIN ASSETS HELD

1 Caterlite Water Boiler, Toaster & Microwave with Grill - purchased since August 2021, at 20% depreciation p.a. = £237 plus Henry vaccum cleaner & 2 Heaters (£245) - now vauled at = £434.60

2 Dell Inspirion Lapto, wireless Mouse and Keyboard - purchased October 2021. Cost £594 @ 20% at 20% depreciation p.a. - now valued at £304

3 Various bench mounted power tools - purchased since April 2021, (at depreciation of 20% p.a.) plus Mortiser £30, Evolution bevel saw £180 purchased this year - now valued at = £1,209

4 Various hand held power tools - purchased since April 2021. Costs £850 @ 20% depreciation p.a. now valued at £354

ANNUAL ACCOUNTS – YEAR ENDING 31 MARCH 2025

NOTES TO THE ACCOUNTS 2024 - 25 AS AT 31 MARCH 2025

RECEIPTS

1 Sub Tenant Rent & Eletric - Rent & Electric contribution is £163 per month. Tenant missed December 2024 but paid £200per month from January 2025 - still owing £52 at 31 March 2025 - see Note 8. Income also includes £735.89 for charging of Azesta company car.

2 Donations - includes unrestricted grant of £4,000 from the Yorkshire Dales Millennium Trust

3 Gift Aid - claimed (on Membership fees) rectrospectively for financial year 2023 - 24

4 Designated/Restricted Grants awarded during 2024 - 25 and Spent as at 31 March with Balance remaining

The National Lottery	£	9,994	£	6,821	£	3,173
The Percy Bilton charity	£	750	£	750	£	-
Pateley Bridge Lord Mayor's Fund	£	250	£	250	£	-
Barchester Healthcare Charitable Foundation	£	1,090	£	943	£	147
The Albert Hunt Trust	£	2,000	£	2,000	£	-
Garfiled Western Foundation	£	2,000	£	2,000	£	-
George A Moore Foundation	£	2,000			£	2,000
Duke of Devonshire's Charitable Foundation	£	2,500			£	2,500

5 Interest on our Deposit account - paid twice yearly, this is higher due to our success in obtaining £20,584 in grants far more in our deposit account over the year than normal

6 Credits & Adjustments - this included £185 from SSE at the end of our contract, due to their over estimation of our usage, and going to EDF for electricity

7 Other Income - this includes £1,391 in the sale of the previous sub-tenant's equipment to recover unpaid rent not shown under Rent this financial year as we now own & use this space once again. SEE Separate Sheet following these Notes for details

8 Outstanding Receipts due - £52 still due at year end from Ewan, sub-tenant of Hut 1, as noted in NOTE 1 above. Finally paid within 2025 - 26 rent on April 17th

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06/03/2024	Ron Gardener	Whiskey Minitures Collection £12	13/05/2024	20.00		20.00	£	1,351.80
08/03/2024	Thompson's Auctioneers	2 x Steam Punk Hats - Hammer price = £75 - Invoiced £56.10	08/04/2024	56.10		56.10	£	1,295.70
15/03/2024	Thompson's Auctioneers	Box of 19 miscellaneous Pewter beer mugs - Hammer price = £55	12/04/2024	41.14		41.14	£	1,254.56
22/03/2024	Thompson's Auctioneers	Prints, Collectables, Watercolours and Socket set etc & WW1 "Leed's Pals" medals- (£395)	12/04/2024	285.26		285.26	£	969.30
10/04/2024	Russ Miller	Heavily used Long alloy " three glass" spirit level	10/04/2024	20.00		20.00	£	949.30
22/07/2024	eBay	Sale of Juke boxes and spares etc	22/07/2024	86.13		86.13	£	863.17
24/07/2024	Andy Totten	Sale of Rehringer audio mixer by Andy	24/07/2024	10.00		10.00	£	853.17
26/07/2024	Thompson's Auctioneers	Various 45 singles, LPs and DVD/CDs etc mainly from the Juke box collection	04/09/2024	69.26		69.26	£	783.91
16/08/2024	Thompson's Auctioneers	Various hand tools, table saw, pottery and collection of car manuals and books	04/09/2024	208.98		208.98	£	574.93
10/01/2025	Cracknells Garage Summerbridg	Land Rover 2 x discs and pads sets - for very old models found in Hut 2	10/01/2025	30.00		30.00	£	544.93
03/02/2025	Richard Blades	Pillar Drill	03/02/2025	40.00		40.00	£	504.93
21/02/2025	Thompsons Auctioneers	Two lots of various items inc, drainage pump & small bandsaw	11/03/2025	344.46		344.46	£	160.47
19/03/2025	Kevin Murgatroyd neighbour	Wood turning lathe plus assorted chesels	19/03/2025	150.00		150.00	£	10.47
09/03/2025	Ian Tattersfield Nidd Birders	3 x wooden bird boxes	24/03/2025	30.00		30.00	-£	**19.53**
								1,391.33

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PAYMENTS

9 Electricity - Includes charges due to usage by the Azesta company car charging from Hut 1 for which we charge £0.33 per unit used (£736), compared to our daily rate of £0.24.

10 Rent & Business Rates - Includes £84 Business Rates at only 80% discount; 100% applicable for the rest of year and New Site Rent to NYC (£713.75/Qtr) includes pre-payment of £2,141.25 for first three quarters of 2025-26 - see Note 15 below

11 Outstanding Business Rates - Final £193 paid as part of payment plan set by NYC in 2023

12 Cleaning & Hygiene - Includes £245 for "Henry" heavy duty Vaccum cleaner for Hut 2 clear out & clean up covered by grant from Barchester's Charitable Foundation

13 Insurance - Paid in advance 19th March 2025 for commencement on 1 April 2025 includes Contents plus, Employer's, Public and Product Liabilities

14 Legal, Compliance & Other Fees - includes £500 payable to North Yorkshire Council for of site lease for another three years staring February 2025.

15 Under or Over payments made to date - this is a pre-payment towards Site Rent in 2025 - 26 (See Note 10 above) covered by grant from The National Lottery Community Fund.

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Independent examiner's statement

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Nidderdale and Pateley Bridge Men's Shed (the charity) and a comparison of the accounts presented with those records

In connection with my examination, no matter has come to my attention:

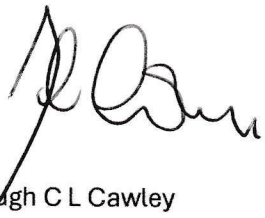
1. which gives me reasonable cause to believe that in material respect the requirements:

   1.1 to keep records in accordance with Section 130 of the 2011 Act and Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and

   1.2 to prepare Accounts which accord with the accounting records and comply with the accounting rtequirements of the 2011 Act.

have not been met or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed  Date: 27. vii 25

Name: Hugh C L Cawley

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