Charity No: 1189364

Scunthorpe Mens Shed

FINANCIAL STATEMENTS

Year ending

31st May 2026

Phoenix Accountancy and Business Consultancy Limited

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For the Year ending 31st May 2026

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Trustees Annual Report
For the year ending 31st May 2026

The Trustees present their report with the independently examined financial statements of Scunthorpe Mens Shed, a registered charity, for the year ending 31st May 2026.

Reference and Administrative Details of the Charity, its Trustees and Advisers

Name of charity:	Scunthorpe Mens Shed
Charity Registration Number:	1189364
Charity's Principal Address:	Scunthorpe Mens Shed 79 West Common Lane Scunthorpe North Lincolnshire DN17 1DR

Trustees:

Names of Trustees who served during the year and since the year end were as follows:-

Name:	**Position:**	**Dates of service if not for the full year:**
Denise Horsewood		Appointed 24th March 2025
Bryan Johnson	Chair	Appointed 15th January 2025
Shaun Powell	Treasurer	Appointed 15th January 2025
Christopher May		Resigned 20th November 2025
John Brown		Resigned 5th March 2026
Gwylim William		Resigned 7th November 2025

Independent Examiner:	Rebecca Triffitt, MAAT Practice Accountant, Employee of: Phoenix Accountancy and Business Consultancy Limited 4-6 Robert Street Scunthorpe North Lincolnshire DN15 6NG
Bankers:	HSBC 84 high Street Scunthorpe North Lincolnshire DN15 6HQ

Scunthorpe Mens Shed Charity No: 1189364
Trustees Annual Report

For the year ending 31st May 2026.

Structure, Governance and Management

Governing Document:

Scunthorpe Men's Shed is a registered Charitable Incorporated Organisation governed by its Constitution (foundation model). The organisation was registered with the Charity Commission on the 5th May 2020.

Recruitment and appointment of Trustees:

Trustees form the Board of Trustees and are appointed by a resolution passed at a properly convened meeting of the existing trustees, in accordance with Section 10 paragraph 1 of the constitution.

The Executive Committee is separate and elected at the AGM by members.

The Constitution of the Charity states that there must be at least three charity trustees and the maximum number of charity trustees is eleven.

After the first trustees, all trustees are appointed for a 3 year term by a resolution passed at a properly convened meeting of the charity trustees.

Trustee Induction and Training:

All trustees are provided with the Charity Commissions 'Roles and Responsibilities of Trustees', the Constitution and the financial statements including the Annual Report. Any training required by the trustees may be requested at any point, where it is considered useful to their role as trustee.

Organisational Structure:

The board of Trustees manages the Charity, and aims to consider only strategic decisions at its meetings. Trustees are aware that any conflict of interest is declared and recorded. The board holds its board meeting if when a Trustee request one.

In conjunction with the Trustees there is a committee responsible for the day to day general running of the shed. There are currently five committee members, of which two are trustees.

Risk Management:

The major risks, to which the charity is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks. All systems and procedures are reviewed regularly to ensure they meet charity law and our own

organisations aims and objectives. The charity has guidance and a specific trustee who is responsible for the safeguarding of every member.

Objectives and Activities

The charity's object is:

"To promote social inclusion for the public benefit, by preventing adults (particularly but not exclusively older gentlemen) within the Scunthorpe and the surrounding area, becoming socially excluded. This is to be achieved by assisting them to integrate into society through the provision of facilities in which they can meet to undertake creative, physical or recreational activities, learn or pass on skills and knowledge and support each other socially as well as helping with community-based projects."

It is very important to the trustees that the charity helps to provide support, understanding and a safe environment to males who want to join due to suffering from depression and other mental health problems. Safeguarding and suitability is very important.

Main objectives for the following year:

In shaping our objectives for the following year and planning our activities, the Trustees have considered the Charity Commission's guidance on public benefit and this is regularly re-visited.

1. Continue to expand our membership and raise our profile in the community, with an emphasis upon supporting members most susceptible to being socially excluded.
2. Increase our range of activities to support a wider range of potential members. Examples of such activities will be model making and photography.

Achievements and Performance

Achievements for 25-26 are:

The charity has directly supported around 30 people, providing them a support network and reducing the likelihood of social isolation and the associated negative effects.

Volunteers have undertaken training in trustee roles, grant applications, PAT, first aid, EDI, and fire safety.

Projects undertaken by members have supported local schools, an environmental group, and a local museum. Other projects have enabled engagements with corporate sponsors.

As an active member of a local alliance of similar charities, support has been given and received, to improve the activities and operations of all. The local alliance was the recipient of a national award from the UKMSA.

An analysis of the charity's social return on investment was calculated to be in excess of £4 for every pound spent.

The charity is in negotiations with the local authority to acquire new premises, which would increase capacity, provide a better environment for members, and to increase the reach of the charity to a broader section of society."

Financial Review

Reserves Policy

The charity does have a policy and currently the charity needs to hold six months' worth of operating costs or a minimum of £2,000 whichever is greater. The charity are looking into increasing the amount to £5,000 minimum soon.

Plans for Future Years

Please see main objectives for the following year.

- Acquire and establish new premises.
- Promote the charity to improve public awareness.
- Increase membership.
- Progress toward sustainability.

We, the Trustees of the charity who held office at the date of approval of these financial statements, each confirm so far as we are aware, that:

- there is no relevant information of which the charity's Independent Examiner is unaware; and
- we have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the charity's independent examiners are aware of that information.

Scunthorpe Mens Shed Charity No: 1189364
Trustees Annual Report
For the year ending 31st May 2026

Statement of disclosure of information to Independent Examiner

We, the Trustees of the charity who held office at the date of approval of these financial statements, each confirm so far as we are aware, that:

- there is no relevant information of which the charity's Independent Examiner is unaware; and

- we have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the charity's independent examiners are aware of that information.

Trustee Declaration

The Trustees declare that they have approved the Trustees Annual Report.

Signed on behalf of the charity's Trustees

Mr Shaun Powell
Trustee/Treasurer  Date: 1.10.26

Independent Examiner's Report to the Members of Scunthorpe Men's Shed.

I report on the accounts of Scunthorpe Men's Shed for the year ending 31st May 2026, which are set out on pages 9 to 11.

Respective responsibilities of Trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.
It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Rebecca Triffitt, MAAT
Practice Accountant, Employee of:
Phoenix Accountancy and Business Consultancy Limited
4-6 Robert Street
Scunthorpe, DN15 6NG

R Triffitt

Date: 14.10.26

Scunthorpe Mens Shed Charity No: 1189364

Receipts and Payments Account
For the year ended 31st May 2026

	Notes	2026 Unrestricted Funds	2026 Restricted Funds	2026 Total Funds	2025 Unrestricted Funds	2025 Restricted Funds	2025 Total Funds
RECEIPTS	1	£	£	£	£	£	£
Grants	2	-	243	243	1,500	-	1,500
Membership Fees		2,921	-	2,921	774	-	774
Donations		331	-	331	-	-	-
Sales		744	-	744	526	-	526
Fundraising		17	-	17	162	-	162
Misc Income		-	-	-	-	-	-
		4,013	243	4,256	2,962	-	2,962
PAYMENTS							
Phone & Internet		318	-	318	144	-	144
Electric & Gas		53	-	53	-	-	-
Insurance		-	243	243	486	-	486
Materials		902	-	902	1,164	-	1,164
Refreshments		243	-	243			
Tools & Equipment		1,458	-	1,458	2,726	-	2,726
Subscriptions & Licences		99	-	99	30	-	30
Repairs & Renewals		499	-	499	-	-	-
Room Rental		82	-	852	-	-	-
Travel Costs		113	-	113	-	-	-
Cleaning Costs		169	-	169	-	-	-
Stationery		145	-	145	-	-	-
Sundries		77	-	77	-	-	-
Bank Charges		30	-	30	14	-	14
		4,188	243	4,431	4,564	-	4,564
Net surplus/(deficit) for the year before transfers		(175)	-	(175)	(1,602)	-	(1,602)
Transfers between funds		-	-	-	-	-	-
Net surplus/(deficit) for the year		(175)		(175)	(1,602)	-	(1,602)
Cash & Bank Balance brought forward		5,812	-	5,812	7,414	-	7,414
Cash and bank balances carried forward	3	**5,637**	**-**	**5,637**	**5,812**	**-**	**5,812**

The notes on pages 11 and 12 form part of these financial statements.

Scunthorpe Mens Shed Charity No: 1189364

Statement of Assets and Liabilities
As at 31st May 2026

	Notes	2026 Total Funds £	2025 Total Funds £
Monetary Assets			
Current Account		5,309	5,602
Savings Account		-	-
Petty Cash		328	210
Total Monetary Assets		**5,637**	**5,812**
Comprising:			
Unrestricted Funds		5,637	5,812
Restricted Funds	3	-	-
		5,637	5,812
Non-Monetary Assets and Liabilities			
Fixed Assets for the Charity's use:	4		
Container		1,000	1,000
Planer Thicknesser		1,400	1,400
Power Tools		180	180
Machinery's		3,200	3,200
Mobile Phone		150	-
		5,930	5,780
Debtors			
		-	-
Creditors			
Accounts Fees		(420)	-
Rent		-	-
		(420)	-

These financial statements have been approved by the committee on 1.10.26. (date) and signed on its behalf by:

Mr Shaun Powell, Treasurer

The notes on pages 11 and 12 form part of these financial statements.

Notes to the Financial Statements
For the year ended 31st May 2026

Notes

1 Basis of Preparation

These accounts have been prepared on a receipts and payments (R&P) basis in line with charity commission guidance for a charity of this size.

The comparative period is for the year ended 31 May 2025.

2 Grants

	2026 Unrestricted Funds £	2026 Restricted Funds £	2026 Total Funds £	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £
Humber & Wolds	-	243	243	-	-	-
NISA	-	-	-	1,500	-	1,500
	-	**243**	**243**	**1,500**	**-**	**1,500**

3 Restricted Funds

	Balance as at 01/06/25 £	Incoming £	Outgoing £	Transfers between funds £	Balance as at 31/05/26 £
Humber & Wolds	-	243	(243)	-	-
	-	**(243)**	**(243)**	**-**	**-**

A brief description of the restricted funds are shown below:

3 Restricted Funds (Continued)

Humber & Wolds
Restricted funding received from Humber & Wolds to pay for the charities annual Insurance.

Notes to the Financial Statements
For the year ended 31st May 2026

4 Fixed Assets

Scunthorpe Men's Shed maintains a fixed asset register for the Charity. The Fixed Assets register contains both purchased fixed assets and donated fixed assets. Donated assets are valued at market value on date donated.

5 Taxation

Scunthorpe Men's Shed is a registered charity. All the charities' income is applied to its charitable objectives and the association is therefore exempt under current legislation from most forms of taxation.

The charity is not VAT registered and all expenditure includes irrecoverable VAT.

6 Payments to Trustees

No remuneration directly or indirectly out of the funds of the Charity was paid or payable for the year to any Trustee.

There was one trustee which claimed reimbursement of travel expenses during the year. (Bryan Johnson £46 paid)