

Rostrevor Men's Shed
Annual Report and Unaudited Financial Statements
for the financial year ended 31 December 2022

John MacMahon & Co
Chartered Accountants & Registered Auditors
112 Camlough Road
Newry
Co. Down
BT35 7EE

Charity Number NIC107490

Rostrevor Men's Shed

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Rostrevor Men's Shed
REFERENCE AND ADMINISTRATIVE INFORMATION

Trustees	Eamonn O'Connor Connor Sweeney James Owens Gethin Hughes Gerald McCormack John Breslin Kieran Morgan Martin Rea Stewart LeCornu Michael McKenna Simon Casey Daniel Lavery Kennedy Roberts
Chairperson	Simon Casey
Charity Number in Northern Ireland	NIC107490
Principal Address	16 The Square Rostrevor Co. Down BT34 3AZ
Independent Examiner	John MacMahon & Co Chartered Accountants & Registered Auditors 112 Camlough Road Newry Co. Down BT35 7EE Northern Ireland
Bankers	AIB 42/44 Hill Street Newry Co. Down BT34 1AU Northern Ireland

Rostrevor Men's Shed

TRUSTEES' REPORT

for the financial year ended 31 December 2022

The trustees present their Trustees' Report and the unaudited financial statements for the financial year ended 31 December 2022.

Mission, Objectives and Strategy

Mission Statement

Compliance with Public Benefit

The Charity Trustees have had regard to the Charity Commission for Northern Ireland's statutory public benefit guidance to ensure that activities entered into during the year have helped to achieve the charity's aims and objectives as well as providing public benefit.

Objectives

The purposes of the charity are:

- To provide a welcoming venue for men to talk and connect with others while participating in group and / or individual projects.
- To reduce isolation and increase social networks of men in Rostrevor and the surrounding local areas.
- To provide opportunity for skills development, capacity building and learning of men in the area.
- To advance the health and well being of men in Rostrevor and the surrounding local areas.

The main activities undertaken by the charity are:

- Gardening
- Woodwork and Joinery Workshops
- Community Projects
- Program events with guest speakers
- Day trips for members.

Structure, Governance and Management

Governance

The principal document regarding governance of the charity is the constitution. The committee members are the Charity Trustees. The charity is an unincorporated organisation.

Organisational Structure

The committee is responsible for the day to day running of the charity. The committee is made up of at least ten volunteers elected each year at an Annual General Meeting. The committee stands down at the Annual General Meeting each year and a new committee is appointed in line with the constitution.

All committee members and trustees are volunteers. No-one receives payment for services.

Rostrevor Men's Shed TRUSTEES' REPORT

for the financial year ended 31 December 2022

Review of Activities, Achievements and Performance

The trustees, via the committee, normally organise a number of events during the year. The programme of events for 2022 was regrettably curtailed by the continuing global Covid-19 pandemic and the closure of the main building due to extensive renovation works. Following some relaxation of lockdown restrictions, a few events did take place and trips away resumed.

As the building remained closed for major renovations, weekly meetings took place in the temporary portacabin located at the rear of the main premises.

A number of projects were undertaken in 2022. Refurbishment of the external seating of St Bronagh's GAA club was carried out in recognition of their loan of their rooms for meetings. A sign was made for the Happiness Cafés and a bookcase made for Kilbroney Community Association.

Members took part in a river clean in January and again in July and a new initiative was introduced in the form of a beach clean which took place in July. Members took part in health and safety and fire marshals' course organised by NMDDC. Members attended orienteering events in Bessbrook and a men's health event organised by NMDDC in the Whistledown Hotel. A stand was taken at Kilbroney Show and another at Warrenpoint Christmas fair. A number of table quizzes were attended. A round the island of Ireland sailing trip involved many members completing the individual legs in shifts. Rostrevor Men's Shed assisted marshalling the Darkness into Light event in Kilbroney Park and the Halloween Spooktacular in October.

Talks were given as follows; Wayne Denner on internet security; RNID on hearing loss; WRDA on bowel cancer; PSNI on home security; Community Advice on household expenditure; and a member of the Cognizant Aston Martin Formula 1 team outlined her activities in motor racing.

Trips

Three trips took place during the year; the Hinch Distillery; Collins Barracks and Johnny Foxes Pub; and the Seamus Heaney Centre. All were over-subscribed.

Building

Works on No 16, The Square continued, but were continually delayed meaning the re-opening date was constantly put back. As part of the ongoing support package with NMDDC, trustees completed first aid courses, fire marshals' course and a legionella course.

Financial Review

During the financial year the charity continued to raise funds via grant assistance, sale of goods, donations received and via the facilities management agreement with NMDDC.

The receipts and payments accounts set out on page 7 reflect the activities undertaken by the charity in 2022. The charity had income of £11,459 and expenditure of £9,735 resulting in a surplus of £1,724. The charity had restricted reserves at 31 December 2022 of £368 and unrestricted reserves of £2,820.


Going Concern

The trustees are satisfied that there are adequate funds in place to ensure that the charity can continue its activities and as a result the financial statements for the year ended 31 December 2022 are prepared on the going concern basis.

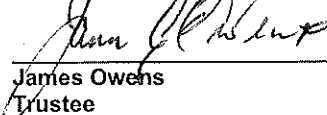
Results and Dividends

At the end of the financial year the charity has assets of £3,188 (2021 - £1,464) and liabilities of £0.00 (2021 - £0.00). The net assets of the charity have increased by £1,724.

Approved by the Board of Trustees on 15 June 2023 and signed on its behalf by:



Eamonn O'Connor
Trustee



James Owens
Trustee

Rostrevor Men's Shed

INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF ROSTREVOR MEN'S SHED

We have examined the financial statements of the charity for the financial year ended 31 December 2022, which comprise the Financial Statements, the Accounting Policies and the related notes.

This report is made solely to the charity's members, as a body, in accordance with the Charities Act (Northern Ireland) 2008. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members, as a body, for our work, or for this report.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008. The charity's trustees consider that an audit is not required for this financial year under the Charities Act (Northern Ireland) 2008 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

We have examined your charity financial statements as required under section 65 of the Charities Act and our 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. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements 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.

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 63 of the Charities Act
- the financial statements do not accord with those accounting records
- there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



JOHN MACMAHON & CO
Chartered Accountants & Registered Auditors
112 Camlough Road
Newry
Co. Down
BT35 7EE
Northern Ireland

Date: 15 June 2023

Rostrevor Men's Shed FINANCIAL STATEMENTS

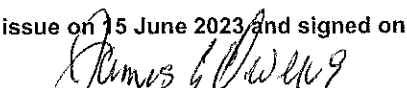
for the financial year ended 31 December 2022

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 2022 £	Total 2021 £
Receipts and Payments Account				
Receipts				
Voluntary Income				
Donations and legacies	65	-	65	65
Grant Income	1,230	1,424	2,654	7,709
	<u>1,295</u>	<u>1,424</u>	<u>2,719</u>	<u>7,774</u>
Charitable activities:				
Income from charitable activities	7,735	-	7,735	2,010
Membership	1,005	-	1,005	749
	<u>8,740</u>	<u>-</u>	<u>8,740</u>	<u>2,759</u>
Total receipts	<u>10,035</u>	<u>1,424</u>	<u>11,459</u>	<u>10,533</u>
Payments				
Charitable activities:				
Expenditure on charitable activities	8,350	1,385	9,735	12,440
Total payments	<u>8,350</u>	<u>1,385</u>	<u>9,735</u>	<u>12,440</u>
Net receipts/(payments) for the financial year	<u>1,685</u>	<u>39</u>	<u>1,724</u>	<u>(1,907)</u>
Balances brought forward at 1 January 2022	1,135	329	1,464	3,371
Balances carried forward at 31 December 2022	<u>2,820</u>	<u>368</u>	<u>3,188</u>	<u>1,464</u>
Statement of Assets and Liabilities				
Cash funds				
Bank and cash	2,820	368	3,188	1,464

Approved by the Board of Trustees and authorised for issue on 15 June 2023 and signed on its behalf by



Eamonn O'Connor
Trustee


James Owens
Trustee

Rostrevor Men's Shed

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2022

1. RESTRICTED FUNDS

Restricted funds represent income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the charity.

2. UNRESTRICTED FUNDS

Unrestricted funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.

3. RELATED PARTY TRANSACTIONS

None of the trustees have been paid any remuneration from the charity.

There have been no related party transactions in the period.

4. Restricted Grant Income	2022	2021
	£	£
Newry Mourne & Down District Council	659	-
Groundwork UK	397	-
Warrenpoint Harbour Authority	368	-
Co-Operation Ireland	-	1,956
Community Foundation	-	1,316
Keep NI Beautiful	-	2,040
	<u>1,424</u>	<u>5,312</u>