

REGISTERED CHARITY NUMBER: 107760

Report of the Trustees and

Unaudited Financial Statement for the year 1 January 2021 to 31  
December 2021

Ballinascreen Men's Shed

## **Trustees' Annual Report - Ballinascreen Mens' Shed**

Report for the year ended 31 December 2021

The trustees present their report with the financial statements of the charity for the period 1 January 2021 to 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### **OBJECTIVES AND ACTIVITIES**

The purposes of this charity continue to be:

1. To provide a venue, facilities and the opportunity for men to socialise, talk and connect with others while taking part in group or individual projects.
2. To promote the physical and mental health of all members of the group.
3. To identify and implement practical projects which incorporate individual expertise, DIY skills and social interaction
4. To provide general activities which are of benefit to individuals, groups and the broader community.

### **PUBLIC BENEFIT**

Summary of the charity's main activities to further its purposes for the public benefit

Benefits: The charity continued to see an improvement in the social life of those participating in shed activities (purpose 1). This was demonstrated through regular feedback from shed members and the general public locally. The charity also saw direct benefits flowing from purpose 2, including the improved mental and physical health of participants in shed activities, demonstrated through information provided by shed members themselves, their families and carers. No harm flowed from either of these purposes.

The charity's beneficiaries continued to benefit from the opportunity provided to connect with others in a social setting (purpose 1). People in the community were the beneficiaries from participants connecting with others in a social setting (purpose 2). Benefits from purpose 3, which includes improvement in skills development within the community and better social interaction continued as evidenced through contacts in the community. Beneficiaries were those in the community who benefitted from the opportunity to connect with others in a social setting. As for purpose 4, direct benefits continued to flow, including the involvement of local people in worthwhile social activities, demonstrated mainly through feedback from participants. The charity's beneficiaries for purpose 4 continued to be those in our community who benefitted from the opportunity to connect with others in a social setting.

During 2021 the shed continued its activities when possible. Several members continued to construct and repair outdoor furniture items in our workplace, including bird tables, benches, feeders and children's play items. In July we had a successful outing to Cushendun, County Antrim. A total of 13 people travelled by coach and we visited a craft museum at Glenravel, then went on to have lunch in Cushendun. We were happy that our beneficiaries benefitted from these activities and the charity received quite a lot of positive feedback from the community as a result.

There continues to be no private gain to any individual member.

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

## **FINANCIAL REVIEW**

### **Financial position**

The financial statements show a surplus for the year of £71. (Surplus £71 also for 31.12.20) Net assets/funds £1632 (31.12.20 £1,561).

As can be seen in our report, most of our income comes from Grants. We would like to thank, therefore, Brackagh Quarry for their kind grant during the year towards the purchase of dust extraction equipment for our shed. We would also like to thank Mid Ulster Council for their help towards paying our public liability insurance costs. We spent much of our income during the year in purchasing equipment for the shed and in providing our beneficiaries with an outing, which they appeared to enjoy!

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Weekly meetings are held with management and staff to plan the flow of work and given tasks etc. Feedback controls with staff and parents are maintained. Monthly meetings of the trustees and senior management take place to discuss the direction of the organisation, finances, funding, risks and other issues.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Charity number**

107760

### **Principal address**

Unit 4C  
5-7 Tobermore Road  
Draperstown  
Magherafelt  
Derry  
BT45 7DD

**Trustees**

Malachy McGuigan  
Frank Smith  
Francis Law  
Patrick Cassidy  
Kevin Daly

**Chairperson** Malachy McGuigan

**Independent Examiner**

W MCGILLIAN & CO LTD  
Unit A2, Workspace  
5-7 Tobermore Road  
Draperstown  
Derry  
BT45 7AG

**Bankers**

Danske Bank  
20 Magherafelt Road  
Magherafelt  
BT45 7AF

Approved by order of the board of trustees on 22 September 2022 and signed on its behalf by:

*Frank Smith 22/9/22*

Frank Smith - Trustee

Date:

Independent Examiner's Report to the Trustees of  
Ballinascreen Men's Shed

**Independent examiner's report to the trustees of Ballinascreen Men's  
Shed**

I report to the charity trustees on my examination of the accounts of Ballinascreen Men's Shed (the Trust) for the period 1 January 2021 to 31 December 2021.

**Respective responsibilities of charity trustees and examiner**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- Examine the account 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

**Independent examiner's statement**

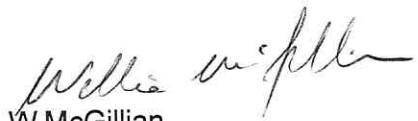
I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
2. That the accounts do not comply with the accounting requirements of the Charities Act
3. That there is further information needed for a proper understanding of the accounts to be reached.

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above 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.



W McGillian  
W MCGILLIAN & CO LTD  
Unit A2, Workspace  
5-7 Tobermore Road  
Draperstown  
Derry  
BT45 7AG

Date: 22/9/2022

Ballinascreen Men's Shed	107760	
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## Receipts and payments accounts

For the period from	01/01/2021	To	31/12/2021	
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	160	-	-	160	360
Grant - Brackagh Quarry	-	1,000	-	1,000	-
Grant - MUDC	-	250	-	250	420
Fundraising	1,000	-	-	1,000	-
Furniture sale	-	-	-	-	150
Sundry	-	-	-	-	98
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>1,160</b>	<b>1,250</b>	<b>-</b>	<b>2,410</b>	<b>1,028</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,160</b>	<b>1,250</b>	<b>-</b>	<b>2,410</b>	<b>1,028</b>
<b>A3 Payments</b>					
Costs of Fundraising	-	-	-	-	-
Cost of Charitable Activities	285	-	-	285	265
Grants & Donations	100	-	-	100	-
Governance Costs	689	250	-	939	642
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>1,074</b>	<b>250</b>	<b>-</b>	<b>1,324</b>	<b>907</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
Purchase of equipment	80	935	-	1,015	50
	-	-	-	-	-
<b>A4 Sub total</b>	<b>80</b>	<b>935</b>	<b>-</b>	<b>1,015</b>	<b>50</b>
<b>Total payments</b>	<b>1,154</b>	<b>1,185</b>	<b>-</b>	<b>2,339</b>	<b>957</b>
<b>Net of receipts/(payments)</b>	<b>6</b>	<b>65</b>	<b>-</b>	<b>71</b>	<b>71</b>
A5 Transfers between funds	65	- 65	-	-	-
A6 Cash funds last year end	1,561	-	-	1,561	1,490
<b>Cash funds this year end</b>	<b>1,632</b>	<b>-</b>	<b>-</b>	<b>1,632</b>	<b>1,561</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Cash at Bank	1,632	-	-	1,632	1,561
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>1,632</b>	<b>-</b>	<b>-</b>	<b>1,632</b>	<b>1,561</b>
B2 Other monetary assets	Details					
	Shed Equipment- value	800	-	-	800	800
	Shed equipment -dust extractors	935	-	-	935	-
	Shed equipment - heaters	80	-	-	80	-
		-	-	-	-	-
		-	-	-	-	-
				<b>Total</b>	<b>1,815</b>	<b>800</b>
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
			<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				<b>Total</b>	<b>-</b>	<b>-</b>
B5 Liabilities	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				<b>Total</b>	<b>-</b>	<b>-</b>
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval		
	<i>Frank Smith</i>	FRANK SMITH		22-09-22		