

REGISTERED CHARITY NUMBER: 107760

Report of the Trustees and

Unaudited Financial Statement for the year 1 January 2022 to 31
December 2022

Ballinascreen Men's Shed

Trustees' Annual Report - Ballinascreen Mens' Shed

Report for the year ended 31 December 2022

The trustees present their report with the financial statements of the charity for the period 1 January 2022 to 31 December 2022. 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 2022 the shed continued its activities when possible. Several members continued to construct and repair outdoor furniture items in our workshop. These included bird tables, benches, bird feeders and children's play items. In August we had a very interesting and successful outing to Donegal town. There we had around 18 members and visitors boarding a boat for a trip around Donegal Bay. They were treated to a two-hour tour which involved seal watching and sight-seeing. This was followed by a visit to a local restaurant. Later in the year we had a Christmas lunch in a café in Draperstown and much enjoyment was had by all. We were happy that our members benefitted from these activities and our charity obtained much positive feedback from the local community as a result of our efforts.

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 deficit for the year of £1,192. (Surplus £71 31.12.21) Net assets/funds £440 (31.12.21 £1,632).

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
Oliver McGrory

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 7 March 2023 and signed on its behalf
by:

Frank Smith

Frank Smith - Trustee

Date: 7/3/23

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 2022 to 31 December 2022.

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.

Willie McGillian

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

Date: *7/3/23*

Ballynascreen Men's Shed	107760	
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Receipts and payments accounts

For the period from	01/01/2022	To	31/12/2022	
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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 £
A1 Receipts					
Donations	-	-	-	-	160
Grant - Brackagh Quarry	-	-	-	-	1,000
Grant - MUDC	-	250	-	250	250
Fundraising	-	-	-	-	1,000
Furniture sale	-	-	-	-	-
Member contributions	760	-	-	760	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	760	250	-	1,010	2,410
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	760	250	-	1,010	2,410
A3 Payments					
Costs of Fundraising	-	-	-	-	-
Cost of Charitable Activities	1,398	250	-	1,648	285
Grants & Donations	100	-	-	100	100
Governance Costs	454	-	-	454	939
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	1,952	250	-	2,202	1,324
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of equipment	-	-	-	-	1,015
	-	-	-	-	-
A4 Sub total	-	-	-	-	1,015
Total payments	1,952	250	-	2,202	2,339
Net of receipts/(payments)	- 1,192	-	-	- 1,192	71
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,632	-	-	1,632	1,561
Cash funds this year end	440	-	-	440	1,632

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	1,561	-	-	1,561	1,632
		-	-	-	-	-
	Total cash funds	1,561	-	-	1,561	1,632

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	Shed Equipment- value	800	-	-	800	800
	Shed equipment -dust extractors	935	-	-	935	935
	Shed equipment - heaters	80	-	-	80	80
	Shed power tools additions	1,152	-	-	1,152	-
		-	-	-	-	-
	Total	2,967	-	-	2,967	1,815

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total		-	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
	Total			-	-

Signed by one or two trustees on behalf of all the trustees

Signature: Frank Smith

Print Name: FRANK SMITH

Date of approval: 7/3/23