

HARRYVILLE MEN'S SHED
CHARITY COMMISSION NI NO. 108222
TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

	Note	Unrestricted £	Restricted £	Total Funds 2025 £	Total Funds 2024 £
RECEIPTS					
Donations & Legacies					
Donations		4,887	15,000	19,887	0
Income from Charitable Activities					
Department for Communities			12,367	12,367	15,185
Clanmil Housing Association				0	295
Groundwork Northern Ireland				0	1,719
Moy Park				0	1,000
Brookville Enterprises				0	185
National Lottery Awards for All			3,635	3,635	0
Leafair - delivery of training				0	200
Gallaher Trust			14,958	14,958	18,510
Radius Housing				0	2,039
MEABC				0	190
Refunds				0	29
Slemish in the Braid Credit Union Donation				0	528
Triangle Christmas Fair			11,130	11,130	0
Other Income		11,840		11,840	0
Giro Credits				0	1,261
Trustee Reimbursement				0	547
Choice Housing Happy Clays			1,600	1,600	7,595
Other Trading Activities					
Fundraising raffles		787		787	0
Total		17,514	58,690	76,205	49,284
PAYMENTS					
Expenditure on Charitable Activities					
Rent & Electric			10,219	10,219	9,989
Bank Charges		117		117	169
Wages & Other Staff Costs		370	14,146	14,516	12,764
Internet & ICT Costs		512	93	605	545
Insurance			617	617	544
Materials Purchased		11,332	5,539	16,871	7,307
Repairs & Maintenance		748	1,287	2,035	373
Event & Programme Costs		1,385	4,963	6,348	0
Transport		2,456	81	2,537	800
Equipment		3,163	4,575	7,738	6,092
Other Purchases			3,835	3,835	2,719
Room Hire		82	340	422	1,576
Christmas Dinner			795	795	874
Other Governance Costs		345		345	0
Accountancy Fees		250		250	250
Total		20,760	46,490	67,249	44,002
Net Receipts/payments		-3,246	12,201	8,955	5,281
Transfer to/from funds					
Surplus/deficit for the year		-3,246	12,201	8,955	5,281

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	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Funds Reconciliation				
Total Funds brought forward 01.04.24	2,564	3,489	6,052	6,052
Surplus/deficit this year end	-3,246	12,201	8,955	0
Total Funds carried forward 31.03.25	-682	15,689	15,007	6,052
Bank and Cash Balances				
Bank Current Accounts			15,007	6,052
Other Assets (Unrestricted Fund)				
Liabilities (Unrestricted Fund)				
TOTAL NET ASSETS			15,007	6,052

These accounts were approved by the Trustees and signed on their behalf by:

D McMeekin

TRUSTEE

9/1/26

DATE

C Gilmore

TRUSTEE

9/1/26

DATE

1 Accounting policies

Basis of preparation and accounting convention

The Accounts have been prepared on the receipts and payments basis, under the historical cost convention, and in accordance with The Charities (Accounts and Reports) Regulations (Northern Ireland) 2015 which are applicable to the financial years of registered charities beginning on or after 1 January 2016 or their date of registration with The Charity Commission for Northern Ireland.

Going Concern

The charitable activities are entirely dependent on continuing grant aid and voluntary donations as well as trading revenues. As a consequence, the going concern basis is dependent on the future flow of these uncertain funding streams. Accordingly, the Trustees, after reviewing financial forecasts for future periods, are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. Other than these matters the Trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern.

Fund Accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received.

Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

2 Analysis of Expenditure on Charitable Activities

Department for Communities	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Rent & Electric		10,219	10,219	9,989
Bank Charges			0	159
Insurance		617	617	544
Internet & ICT Costs			0	545
Accountancy fees			0	250
	0	10,836	10,836	11,488