



Office of the Scottish Charity Regulator

### Trustees' Annual Report for the period

Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	1	12	2023	To	31	12	2023

### Reference and administration details

Charity name  
Other names charity is known by  
Registered charity number  
Charity's principal address

The Wee County Men's Shed

SC 046027

### Names of the charity trustees on date of approval of Trustees' Annual Report

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

## Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name

Dates acted if not for whole year

Not applicable

## Structure, governance and management

Type of governing document

By Constitution

Trustee recruitment and appointment

Elected by the Members of the Wee County Men's Shed

## Objectives and activities

Charitable purposes

The purpose of the organisation is to provide recreational facilities and advance the social support, health, and wellbeing of men of all ages and backgrounds living in Clackmannanshire and surrounding areas by:  
Creating, developing and maintaining a facility, namely a Men's Shed.  
Offering opportunities for men in the Clackmannanshire area to meet and undertake creative, physical, purposeful and recreational activities of their choice. Reducing isolation of men in the area thus contributing to their physical and mental wellbeing. Developing the capacity of the men in the Clackmannanshire area to share their skills and knowledge with others in the community.

Summary of the main activities in relation to these objects

Promoting health and wellbeing amongst men in the Clackmannanshire area.

## Achievements and performance

### Summary of the main achievements of the charity during the financial period

We have made bespoke and character planters for members of the community. This included a boat shaped remembrance planter for a local church.

A dust extraction system was installed making the shed a cleaner and healthier place to work on projects.

We started work on our mezzanine level which is being turned into a model railway area for enthusiasts.

Importantly members have continued to work on their projects including wood carving and wood turning. Importantly we have continued to provide a community social and recreational facility where Men can benefit from a supportive environment.

## Financial review

### Brief statement of the charity's policy on reserves

Reserve funds as approved by the management committee are to help cover the next 12 months anticipated running costs. This includes:  
Consideration for the significantly increased energy costs.  
A planned continuing upgrade of facilities and replacement of old tools and equipment.  
Anticipated increases in site rent.

### Details of any deficit

Nil

### Donated facilities and services (if any)

Not applicable

## Other optional information

This coming year we have plans for some more community projects:

a new notice board for local Community Hall;

a bespoke lectern for another Community Hall;

creation of a display area within the shed so we can show some of the skills of members and the work they produced, and to continue to raise our profile in the community.

We are working in cooperation with the local council to access their recycling site and identify items for upcycling or repair. The aim is to bring these back into use within to the benefit of wider community and the environment.

We are looking at ways of reducing our energy costs, which includes wood burners and an insulated ceiling. This will be in the workshop area and allow us to reduce running costs.

The social area (The Howff) has currently two bottled gas heaters. It is a very important functional area within Men's Shed and is where all can benefit from a friendly conversation over a cup of tea. This area is at the core of our promoting positive mental health and preventing social isolation.

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (e.g. Chair)

CHAIR (VICE)

Date





23/08/2024

STATEMENT OF BALANCES FOR YEAR ENDING

31/12/2023

£

£

£

£

INCOME

Opening Balance in Account 1  
Opening Balance in Account 2  
Opening Balance in Account 3  
cash

2,935  
35,806  
598

grants carried forward

39,340  
(13,150)

Income for year

31,844

68,035

EXPENDITURE

Expenditure for year  
Closing Balance in Account 1  
Closing Balance in Account 2  
Closing balance Account 3  
cash  
Unrec'd

2,023  
25,203  
4,646  
60

26,103

31,932

68,035

The attached accounts have been prepared from the books, vouchers and information supplied and I certify them to be in accordance therewith.

9/9/24



## Receipts and Payments for year ending 31/12/2023

2023

## RECEIPTS

	£	£
start of year balance (acct 2)		
<b>Donations</b>		
Members (subs)	3,536	
non members	1,420	
organisations	<u>1,190</u>	
		6,146
<b>Grants</b>		%spent
<b>Restricted (projs)</b>		
new grant (r)	-	100%
nat lottery (65% b.f. Infra costs)	3,900	91%
Foundation Scotland (100% b/f Mezz+ print rm)	9,000	51%
Mezz safety Rail (100% b/f)	<u>250</u>	0%
		13,150
<b>Grants - unrestricted</b>		
new grant (u)	-	
new grant (u)	-	
new grant (u)	<u>-</u>	
		-
<b>Sales etc</b>		
woodwork	538	
metalwork	22	
bike repair	295	
3D printing/ etching	204	
Modelling + Misc	15	
ano	<u>-</u>	
		1,075
<b>Ano &amp; Misc</b>		
refunds, int and cash	473	
ano2	<u>-</u>	
		473
<b>Acct Mngmt</b>		
acct1-acct2 xfers	-	
acct2-acct1 xfers	10,000	
acct2-acct3 xfers	<u>1,000</u>	
		11,000
Total income		<u>31,844</u>
Unspent grants b/f	unspent grants from completed projects b/f	7,000

Total Receipts incl b/f

38,844

## PAYMENTS

	£	£
<b>Welfare</b>		
food etc	38	
H&S	25	
Janitor	84	
Games	<u>130.34</u>	
		277
<b>Projects and grant funded actions</b>		
ano	-	
Dust Extr	1,104	
util costs	3,555	Q1-3
Mezz+print rm+utils	4,582	
Mezz Safety Rails	<u>-</u>	
		9,241
<b>Utilities</b>		
Electricity	3,523	Q1-3
Gas	2,961	Q1-3
Insurance	733	Q1-3
Waste disp	130	Q1-3
Telephone/internet	503	Q1-3
Rates	<u>-</u>	Q1-3
Electricity	1373	Q4
Gas	575	Q4
Insurance	172	Q4
Waste disp	0	Q4
Telephone/internet	179	Q4
Rates	<u>0</u>	Q4
	2,300	
		2300.06
<b>Activities</b>		
Woodwork	139	
metalwork	165	
bike repair	203	
3D printing/ etching	584	
Modelling + Misc	-	
w/shop -tools etc	<u>1,721</u>	
		2,812
<b>Other operating costs</b>		
cash i/h	60	
donations	20	
Office supplies	268	
Galas/Mkts	60	
Marketing	<u>65</u>	
		473
<b>Acct1 - Acct2</b>	-	
Acct2 - Acct1 xfer	10,000	
acct2-acct3 xfer	<u>1,000</u>	
		11,000

Total Payments

26,103