

HAYLING ISLAND MEN'S SHED ASSOCIATION
CHAIRMAN'S REPORT FOR THE CHARITY COMMISSION

Due to Covid the last AGM was held in February 2020 . At that meeting the current chairman stood down, a new chairman elected also elected as a trustee. In August 2020 that person resigned from the Men's Shed stating he no longer wished to be a trustee or chairman.

The vice chairman was asked to take over running association but declined. As a result, Gerald Johnson an elected trustee and the past chairman stepped in to the role of acting chairman.

All members of the association were informed at the time Due to the 2nd lockdown in December 2020, no AGM in February 2021 took place. Again members were informed via email and newsletter that all elected trustees and elected committee members would remain in post until elections could be held.

A General meeting of members was called on 30th September where it was proposed to continue with the status quo re elected members until the next AGM to be held in February 2022. There were no objections.

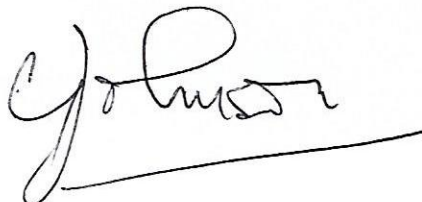
During the period between August to December 2020, the Men's Shed was able to open with Covid restrictions on numbers and 2 community projects were completed. Six 2 metre picket fence panels were made and painted red and green to place around the towns Christmas tree and 9 bird nesting boxes were made to install in a conservation woodland.

Once all restriction were lifted in June this year we were able to open fully and another community project was started for the Hayling Community Pre School who had requested an outdoor play den for the children. This was designed, made, and delivered to them for the start of the school year in September. A kids cycle ramp has also been made and delivered to them.

Membership to the Men's Shed continues to grow now that people feel more confident to get out and mix. Social activities for members inclined to less physical work in the workshop have been introduced. A Tuesday morning art class, a Friday morning session for general interests, discussion and coffee. and a Thursday afternoon session for card and board games. In addition to that it proposed to organise day trips out to places of local interest.

Training classes in the use of power tools and woodturning have started. We continue to support the local community. A project to refurbish 6 WW2 heritage trail information boards has just been completed and some restoration work on small items for local residents, for which we receive donations to the charity.

Gerald Johnson.
Trustee and Acting Chairman

A handwritten signature in black ink, appearing to read 'Johnson', with a long horizontal line extending from the bottom of the signature.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Hayling Island Men's Shed Association

Charity Number
1169439

CC16a

Receipts and payments accounts

For the period
from

01-Jan-20

To

31-Dec-20

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					
Grants	5,543	-	-	5,543	39,326
Donations	3,859	-	-	3,859	2,009
Small cash donations	-	-	-	-	473
Projects	70	-	-	70	-
Van insurance sponsorship	469	-	-	469	494
Raffles	-	-	-	-	640
Fund raising events	-	-	-	-	1,030
Gift Aid	-	-	-	-	264
	-	-	-	-	-
Sub total (Gross income for AR)	9,941	-	-	9,941	44,236
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,941	-	-	9,941	44,236
A3 Payments					
Room hire	130	-	-	130	360
Building purchase and erection costs	10,698	-	-	10,698	28,764
Groundwork	-	-	-	-	15,000
Building insurance	447	-	-	447	283
Council building control and planning	-	-	-	-	556
Van costs	1,129	-	-	1,129	809
Event costs	-	-	-	-	820
Computer equipment	1,261	-	-	1,261	-
Miscellaneous equipment	1,317	-	-	1,317	700
Repairs to machines	180	-	-	180	-
Building sign	-	-	-	-	222
Reimbursement of model railway sales	-	-	-	-	230
First Aid equipment	524	-	-	524	-
Health and Safety	102	-	-	102	-
Opening expenses	828	-	-	828	-
Project expenses	547	-	-	547	-
Overheads	436	-	-	436	-
Miscellaneous	115	-	-	115	-
	-	-	-	-	-
Sub total	17,714	-	-	17,714	47,744
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,714	-	-	17,714	47,744
Net of receipts/(payments)	- 7,773	-	-	- 7,773	- 3,508
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,195	-	-	23,195	-
Cash funds this year end	15,422	-	-	15,422	3,508

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 £
B1 Cash funds	Barclays Bank	15,422	-	-
		-	-	-
		-	-	-
	Total cash funds	15,422	-	-
(agree balances with receipts and payments account(s))				
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Gerald Johnson		
		Anthony George		

Hayling Island Men's Shed Association - Annual Accounts 1 January 2020 to 31 December 2020

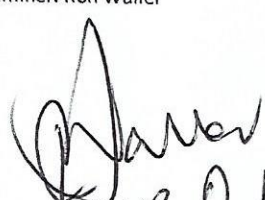
RECEIPTS	2020	2019	EXPENDITURE	2020	2019
Grants			South Hayling URC room hire	130.00	360.50
Clothworkers	4,000.00		Buildings insurance	447.08	282.92
Veolia	1,543.00	29,326.00	Purchase Omega steel building		19,832.77
National Lottery		10,000.00	Erection cost		5,000.00
Donations			Ground work for building		15,220.00
Asda		759.00	Building cost (internal/external)	10,290.66	2,299.53
Membership	752.00	645.00	Havant BC building control and planning		556.00
Donations from members	2,956.00	605.00	Intumescent paint		1,631.88
Donations from members' activities	151.00	75.00	Workshop equipment	1316.71	
other donations and Tea Club		254.35	Repairs to machines	180.48	
Projects	70.00		Kitchen equipment	407.52	
Co op local community fund		19.60	Computer equipment	1261.51	
Red Bus / Shore café		61.27	Van tax and insurance	728.65	744.63
Van insurance sponsorship	468.65	494.63	Van diesel	45.00	65.00
SMSA meeting collection		62.67	Van repair	355.00	
Model railway sales		410.46	Model railway reimbursement		230.11
weekly raffle		237.91	HIMS sign		222.00
Events			Storage cabinets		291.90
Indoor picnic tickets		390.00	Cordless power drill set		209.99
Indoor picnic raffle		120.00	First Aid equipment	523.93	65.40
RBL dinner		640.00	Health & Safety	101.67	
RBL tombola		127.00	Electricity	51.72	
Donkey Derby tombola etc		155.00	Stationery	210.08	
Shirt sales		43.00	Website	24.00	
HMRC Gift Aid return		264.27	Waste removal	150.02	
			Opening expenses	827.84	
			Projects	546.57	
			RBL dinner		650.00
			Catering for SMSN meeting		110.97
			Catering for HIMS Xmas party		60.00
			Misc	115.00	132.64
			2018 unpaid cheque		24.00
Total income	9,940.65	44,690.16	Total expenditure	17,713.44	47,990.24
Balance bf 1 Jan 2020	23,194.75	26,494.83	Balance cf 31 December 2020	15,421.96	23,194.75
	<u>33,135.40</u>	<u>71,184.99</u>		<u>33,135.40</u>	<u>71,184.99</u>

Barclays Bank balance 31 December 2020	15467.74	23227.23
Less unpaid cheques	45.78	32.48
	<u>15,421.96</u>	<u>23,194.75</u>

Treasurer: James Griffin

Examiner: Ron Waller


18 October 2021


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