

# HAYLING ISLAND MEN'S SHED ASSOCIATION

Registered Charity No. 1169439

## CHAIRMAN'S ANNUAL REPORT 2023

The Charity has continued to flourish throughout the year and is now well established within the local community. Each month has seen new members join the Shed.

The AGM in February saw the retirement of the current Chairman and a new Chair elected. Also elected in a joint role, were two Vice Chair's, a new Secretary and the current Treasurer re-elected. Two new Trustees were also appointed.

It will be seen from the Treasurer's report our income has grown during the year. A large proportion of our money has come from fundraising and donations. The credit for this has been a result of the tireless work by the members who have organised tabletop sales plus a very successful public auction in September. As a result of which it was decided to make it an annual event. Further income was brought about by the sale of surplus tools which netted £275.

Community work has seen some of our members involved in a number of projects. They include re-fitting out a café and a shop for the Hayling Voluntary Service, building a safety fence around a dipping pond for Mengham Infant School. Wave Youth Club, Hayling Horticultural Society and the local medical centre have all benefited from jobs carried out by Shed members.

Within the Shed, health and safety, wellbeing, training, and social activities continue to be a priority for the benefit of all. New members wishing to use the more powerful items of equipment in the workshop must receive training before being allowed to use without supervision.

For some of our members who prefer a less physical activity, 2023 has seen the introduction of a second morning devoted to art. Here members can learn and enhance their skills in painting and sketching. The Friday wellbeing morning of tea and chat has seen an increase in attendance.

One member from that group took it upon himself to organise a trip out to a local venue of interest. It proved so successful he went on to organise more visits around the county which were always well attended.

Other social activities in which all members of the Shed were invited to include a summer BBQ, a Christmas buffet and a Christmas dinner at a local hotel.

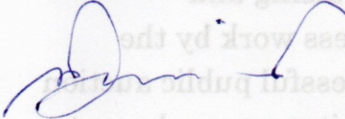


Following the successful year, the Trustees, Management Committee, and all members of the Charity enter 2024 with renewed enthusiasm and a continuance of the aims and objectives from its statement of intent. To provide activities that benefit its members maintain their health and wellbeing, combat isolation and loneliness, and support the local community.

Due to the sudden resignation of the elected Chairman 3 weeks prior to the AGM in 2024, which will be reported on in the next Chairman report to the Charity Commission, this report has been prepared jointly by the 2 Vice Chairs.

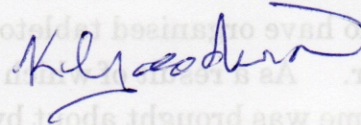
Nik Nickerson

Vice Chairman



Keith Goodwin

Vice Chairman







## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01-Jan-23		31-Dec-23

### 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>					
Grants	-	-	-	-	-
Donations	7,924	-	-	7,924	4,440
Van insurance sponsorship	-	-	-	-	416
Fund raising events	530	-	-	530	473
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>8,454</b>	<b>-</b>	<b>-</b>	<b>8,454</b>	<b>5,329</b>
<b>A2 Asset and investment sales, (see table).</b>					
Sale of equipment	150	-	-	150	199
	-	-	-	-	-
<b>Sub total</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>150</b>	<b>199</b>
<b>Total receipts</b>	<b>8,604</b>	<b>-</b>	<b>-</b>	<b>8,604</b>	<b>5,528</b>
<b>A3 Payments</b>					
Room hire	122	-	-	122	55
Repairs to premises	102	-	-	102	-
Building insurance	517	-	-	517	492
Van costs	834	-	-	834	869
Event costs	213	-	-	213	18
Miscellaneous equipment	1,598	-	-	1,598	411
Repairs to machines	58	-	-	58	223
First Aid equipment	-	-	-	-	1,088
Health and Safety	172	-	-	172	59
Project expenses	1,208	-	-	1,208	245
Overheads	872	-	-	872	666
Miscellaneous	90	-	-	90	11
UKMSA membership	30	-	-	30	30
<b>Sub total</b>	<b>5,816</b>	<b>-</b>	<b>-</b>	<b>5,816</b>	<b>4,167</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>5,816</b>	<b>-</b>	<b>-</b>	<b>5,816</b>	<b>4,167</b>
<b>Net of receipts/(payments)</b>	<b>2,788</b>	<b>-</b>	<b>-</b>	<b>2,788</b>	<b>1,361</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>16,531</b>	<b>-</b>	<b>-</b>	<b>16,531</b>	<b>15,170</b>
<b>Cash funds this year end</b>	<b>19,319</b>	<b>-</b>	<b>-</b>	<b>19,319</b>	<b>16,531</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 £
<b>B1 Cash funds</b>	Barclays bank	18,702	-	-
	CAF bank	533	-	-
	cash in hand	84	-	-
	<b>Total cash funds</b>	<b>19,319</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK

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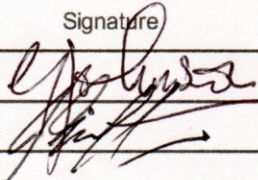
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Gerald Johnson	18th April 2024
	James Griffin	18th April 2024