

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
--	---

Full name(s)

JOHN LANGE	STEPHEN MAXWELL
------------	-----------------

Position (eg Secretary,  
Chair, etc)

CHAIRMAN	TRUSTEE
----------	---------

Date

17/11/2021
------------

**HALESWORTH MEN'S SHED**  
**Accounts for Year to 31 March 2021**

SUMMARY OF FUNDS	31.03.21		31.03.20
	Balance at 1.4.20	Spent in Year	
Internal Funds			
Tools	3,087.43	1,717.80	3,087.43
Extraction	824.90	32.26	824.90
Workshop	1,849.65	1,255.61	1,849.65
Contingencies	10,000.00	-	10,000.00
	15,761.98	3,005.67	15,761.98
Unallocated Funds		17,182.30	5,356.41
TOTAL GENERAL FUNDS		29,938.61	21,118.39
Restricted Funds			
Screwfix for entrance	3,350.00	5,017.80	3,350.00
Partiger Trust for roofing	2,099.55	1,602.90	2,099.55
TOTAL RESTRICTED FUNDS	5,449.55	6,620.70	5,449.55
		1,171.15	to Gen A/c
TOTAL FUNDS		29,938.61	26,567.94
BANK AND CASH BALANCES			
Current Account		29,886.22	26,473.55
Cash		52.39	94.39
TOTAL BALANCES		29,938.61	26,567.94