

HAMESH

(Shed Location)

HAMESH MENS SHED CIO**Registered Charity Number: 1175431****Elm Lane** (Opposite the United Reform Church)**Havant****PO9 1UN**

(Business Address)

Management Suite (HAMESH)**Meridian Shopping Centre****West Street****Havant Hants****PO9 1UN**

Stewart Burns (Trustee) Doug Phillips (Trustee) Jack Griffiths (Secretary) Terry Hoy (Treasurer/Trustee)

Financial Report 5th April 2020 to the 4th April 2021

Balance C/F from previous year 4th April 2020

£2112.22

Income	
Subscriptions Doug paid £25, George & Tony paid £25 each before year end 2019 and shows on last year report, all three will be credited at the start of next financial year	£25.00
Post Code Publications paid for wood and blades (for fire brigade bench) £24 + £67.79	£91.79
Endless gifts paid £125 + £2.80 into petty cash box	£125.00
Post Code Publications paid for sundries (for fire brigade bench)	£41.16
Total Income	£282.95

Expenses	
Band saw and planer blades (for fire brigade bench)	£67.79
Public and Employees Insurance (November 20 – 21)	£95.48
Air gun for compressor	£12.99
Total Expenses	£176.26

Purchases for fund raising	
Wood (for fire brigade bench) (Inksters)	£24.00
Sundries (for fire brigade bench) (screws, cups, varnish, brushes, and sanding discs)	£41.16
Total Purchases for fund raising	£65.16

Balance	
Start Balance	£2112.22
Income	+ £282.95
Outgoings (Expenses + Purchases) (£176.26 + £65.16)	- £241.42
Reconciled bank balance	£2153.75

Covid – 19

We closed shop on Tuesday the 17th March 2020 due to Covid – 19 virus, and reopened in a very limited way in July to start making a bench for Havant fire brigade. We were shut down for the second lockdown on the 5th November. We opened again in a very limited way on the 7th December to tidy up the shed due to all the work we did prior to the second lockdown, and have remained closed to date.

Fire brigade bench

Stewart and Terry were asked by Dave Guest to make a bench seat for Havant Fire Brigade. Starting in July we produced a cutting list, then ordered the timber from and donated mostly by Inksters in Bedhampton. From then until just before the second lockdown started, we completed the bench and presented it the Havant Fire Brigade. This was a totally without profit construction, all materials were paid for by Post Code Publications.

Fire Brigade Pergola

We have been asked to make the Fire Brigade a pergola, no progress to date

Subscriptions

Please note that we were not taking subscriptions due to Covid-19, however George and Tony both paid their subscription during the previous financial year, so this is a part of the April 2019-2020 report, and won't show in this one, also Doug paid his subscription in April, so to remedy this, their payments will be carried forward to April 2021, assuming Covid allows us to reconvene, else I can make a refund.

Rent

We have signed up for another couple of years, though we have not been asked for this year's payment of a pound as yet.

Endless gifts

We received another payment from Martina for £127.80, I paid £125 into the bank and £2.80 into the cashbox.

Public liability insurance

I have paid for another year of public liability insurance cover £95.48.

Banking

We continue to bank with Santander and the card holders remain with Stewart, Frank, and myself.

Charity finance report

We have succeeded in submitting our finance reports, for 2017 -2019 and 2019 – 2020 so we are currently up to date. I will get the finance report ready to submit to the charity commission, I currently have ten months to do so.

Next report half yearly

Covid 19 permitting, October 2021.

