

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 2021 to the 4th April 2022

Balance C/F from previous year 4th April 2021

£2153.75

Income	
Subscriptions (Full subs 14 * £25) + (Pro rata subs £13 and £10)	£373.00
Donations received for small jobs carried out on behalf of the general public	£370.00
Plywood to make tumble drier cover	£38.00
Terry paid for callipers purchased on an Axminster order made by the shed	£27.48
Total Income	£808.48

Expenses	
Electricity	£45.96
Public and Employees Insurance (November 21 – 22)	£229.00
Miscellaneous: - Vac bags; Bandsaw blades; Casters for planer; Abrasive cleaner; c/f	
Sanding sealer; Rubber bellows for scroll saw; Grinder belts; Scroll saw blades	£281.06
Total Expenses	£556.02

Purchases for fund raising	
Stainless steel hardware Alan bench; Timber for Maurice's ramp; c/f	
Plywood for tumble drier cover	£77.24
Total Purchases for fund raising	£77.24

Balance	
Start Balance	£2153.75
Income	+ £808.48
Outgoings (Expenses + Purchases) (£556.02 + £77.24)	- £633.26
Reconciled bank balance	£2328.97

Covid – 19

Still an issue in the shed, there is an obvious low attendance to the shed from some of our members.

Stewart and Terry's combined donations

Stewart and Terry were asked by Alan W to put together a garden bench, he supplied the timber, cast iron ends, and a steel grandchildren name plaque. For this he donated £100 minus the stainless-steel hardware we purchased.

They also made Maurice's ramp and arranged delivery of a mobility scooter to his house and raised £90.

Finally, they made a cover for Lyn's tumble drier, and raised £10.

Terry's donations

Terry put together a child's cast iron Chair, Bench, and Table for his neighbour, and restored a vintage valve radio, and raised £80.

Stewart's donations

Stewart made a tombola, chair leg replacement, and a volleyball trolley repair, and raised £50.

Andy' donations

Made a couple of bonsai table and raised £40.

Subscriptions

14 full time subscriptions received and two-part year subscriptions.

Rent

We have not been asked for this or last year's rent of a pound per year despite requesting this from Rob Frier the Meridian Centres manager, he said he would look into this, but nothing heard as yet.

Public liability insurance

I have paid for another year of public liability insurance cover this year has gone up by a staggering amount £229.00 this was only £95.48 last year.

Banking

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

Charity finance report

We submitted our finance reports, for 2020 -2021 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

October 2022.

