

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 (Secretary/Chairman/Trustee)

Doug Phillips (Trustee)

Terry Hoy (Treasurer/Trustee)

Financial Report 5th April 2022 to the 4th April 2023

Balance C/F from previous year 4th April 2022

£2328.97

Income	
Subscriptions (Full subs 17 * £25) + (Pro rata subs £19 and £4) + (2 * £25 next year sub)	£498.00
Donations received for small jobs carried out on behalf of the general public	£250.00
Endless Gifts	£460.00
St Faiths Christmas Fair	£180.00
Total Income	£1388.00

Expenses	
Electricity £26.35 + 80.23	£106.58
Public and Employees Insurance (November 22 – 23)	£254.00
Miscellaneous: - Bandsaw blades, orbital sander, planer repair, new battery drill,	
Diamond stone and lapping fluid, repair fan heater, and glues etc.	£419.22
Total Expenses	£779.80

Purchases for fund raising	
Pen kits for St Faiths Christmas Fair	£46.79
Total Purchases for fund raising	£46.79

Balance	
Start Balance	£2328.97
Income	+ £1388.00
Outgoings (Expenses + Purchases) (£779.80 + £46.79)	- £826.59
Reconciled bank balance	£2890.38

Covid – 19

A small issue in the shed, both Stewart and Terry went down with it for a week.

Income

Our membership for 2022/23 was 19 members, of which 17 were fully paid-up members £425, one paid twice by mistake an extra £25 and will cover him for next year, two are part year subscriptions (£19 and £4), one paid next year's sub too early to entered into next year's accounts £25.

Andy sold a Bonsai table and gave us £40.

Stewart and Terry made a tumble dryer cover and was given £30.

Alan gave us £10 for garden feature that Terry made.

Stewart made a wooden wheel barrow as garden container and was given £100.

Terry made a Hedgehog feeding station, and was given £20.

Endless gifts paid us £460.

Miscellaneous income from small repairs taken from petty cash box £50.

St Faiths Church offered us a table at their Christmas Fair to sell a few items, and Gerry, Stewart, and Terry raised £180.

Expenses

Annual expenses:-

Public liability insurance November 2022 – 23.	£254.00
Electricity	£106.58

Significant miscellaneous expenses follows:-

Band saw blades.	£93.77
Diamond Stone, 100mm vacuum hose clips, glues, and sealer.	£119.25
Orbital sander.	£83.98
Repair of planer surfacer bracket casting	£22.79
New battery drill.	£59.96
Drive belt for band saw.	£9.15
Glues, wood finishes, and other sundries.	£30.32

Rent

We have still not been asked for this or last year's rent of a pound per year despite requesting this from Rob Frier the manager of the Meridian Centre.

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 2021 -2022 so we are currently up to date.

Next half yearly report

October 2023.

