

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/Trustee)

Doug Phillips (Trustee)

Terry Hoy (Treasurer/Trustee)

HAMESH Men's Shed 5th April 2023 to the 4th April 2024

Balance brought forward from 4th April 2023

£2890.38

Income	
Subscriptions (13 * £25 fully paid) + (1 part year £6) 2 people paid last financial year	£331.00
Meridian piano donation	£200.00
Andy Campbell gave us a donation for tables that he had made and sold	£50.00
Stewart and Terry have both made some items for the public at the door	£20.00
QA Physio Department paid for table tops that we made	£47.25
(St Faiths Christmas Fayre £70) + (St Joseph's notice board £40.00)	£110.00
Total Income	£758.25

Expenses	
Electricity (Oct 226 Units @ £165.73) + (Mar 287 Units £210.46)	£376.19
Public liability and Trustee Insurance 24-11-2023 to 23-11-2024	£367.68
(Screws, drills £9) + (white paint £18) + (poly bin liners £3.39)	£30.39
(Robert Sorbey belts for belt grinder £30.59) + (2 drive belts for mini lathe £16.25)	£46.84
(Ferex Multifunction tool £19.99) + (Shinto Rasp £22) + (Sanding drums £25.23)	£67.22
(Bolts £3) + (LED lamp £23.98) both for pillar drill + (Bandsaw blades 4 * 98" £52.34)	£79.32
(Sanding sealer £23.99) + (Gorilla Glue £12.60) + (coach bolts for vice £4.80)	£41.39
Total Expenses	£1009.03

Purchases for fund raising	
(Plywood for QA wheelchair table tops £29.25) + (white paint £18.00)	£47.25
Plywood, Quadrant and adhesives for St Joseph's Church notice board	£41.90
Piano hinge for Endless Gifts nest box drinking stations	£7.35
Total Purchases for fund raising	£96.50

Balance	
Start Balance	£2890.38
Income	+ £758.25
Outgoings (Expenses £1009.03) + (Purchases £96.50)	- £1105.53
Reconciled bank balance	£2543.10

Subscriptions

We have taken 13 subscriptions for this year April 2022 to April 2023, and 2 paid last year for this year. In future please don't pay until asked, it helps me keep the paper work tidy and legible.

Meridian Centre Piano Donation

Rob Friar gave us a donation of £200 collected from the kind people in the Meridian Shopping Centre whilst music is being played on the in-store piano. Thanks Rob!

QA Physio Department

In April we were asked if we could make some table tops to fit onto wheelchairs so that patients could perform arm exercises whilst they sat in their chairs.

After several visits we came up with a design that would fit various size chairs.

In July we delivered six table tops to the hospital physio department.

We decided to make these just for the costs of materials of which we were paid for in early October.

St Joseph's Church

We have been asked to repair their notice board, but after investigation it was obvious that it was too far gone, and needed replacing. We have purchased a sheet of ply for the back, and hopefully make the carcass from timber at the shed. They will obtain the glazing material and fit the notice board themselves.

Andy Campbell's donation

Andy is always making Bonsai tables, and on this occasion, he sold a table and donated £50 to the shed, thank you.

Rent

No mention of lease renewal.

The manager of the Meridian Centre assures us that they are not looking for payment.

Public liability insurance

This was paid last November for another year and will be due in November.

Banking

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

Charity finance report

Stewart and Terry submitted our April 2022 to April 2023.

Subs might have to go up next year

Notice that we are down by £347 on last year, we might have to put the subs up next year if we don't have enough members. This is mainly due to the cost of electricity and insurance.

Next finance report

This will take place on the 11th April 2024.

