



Trustees Report April 2021 – March 2022

Trustees:

Steven Simmons – Chair
Matthew Creed – Treasurer
John Hume – Secretary
David Ainsworth

We have been seeking alternative premises as we have outgrown the original site.

In April 2021 we viewed a potential site offered by the local council, which we accepted. The building was a former football changing. The lease will be with Harlow Council, and they are processing the documentation.

As this stage it is intended to retain 2 sites. There will be refurbishment required at the new site and the original site continues to be a working shed site.

Regular attendance has been retained with a core of around 8 members.
Several new enquiries continue to be received.

We look forward to a busy year ahead.

Harlow Community Men's Shed Trustees.

**HARLOW COMMUNITY MEN'S SHED 2021-2022/01APRIL 2021 --31
MARCH 2022**

| | <u>Donations</u> | <u>Generated</u> | <u>Sub Total</u> | <u>Expenses</u> | <u>Balance</u> |
|-------------------|------------------|------------------|------------------|-----------------|----------------|
| B/Fwd | | | | | |
| 9373.96 | | | | | |
| APRIL 2021 | 000.01 | 25.00 | 25.01 | 437.60 | |
| 8961.37 | | | | | |
| MAY 2021 | 000.00 | 191.00 | | 191.00 | |
| 64.24 | 9088.13 | | | | |
| JUNE 2021 | 10,322.71 | 10.00 | 10,332.71 | 1539.94 | |
| 17,880.90 | | | | | |
| JULY 2021 | 156.31 | 000.00 | | 156.31 | |
| 000.00 | 18,037.21 | | | | |
| AUGUST 2021 | 000.05 | 25.00 | 25.05 | 56.75 | |
| 18,005.51 | | | | | |
| SEPTEMBER 2021 | 000.00 | 000.00 | | 000.00 | |
| 426.00 | 17,579.51 | | | | |
| OCTOBER 2021 | 000.00 | 10.00 | 10.00 | 333.48 | |
| 17,256.03 | | | | | |
| NOVEMBER 2021 | 4650.00 | 000.00 | 4650.00 | 7667.65 | |
| 14,238.38 | | | | | |
| DECEMBER 2021 | 000.00 | 000.00 | | 000.00 | |
| 650.45 | 13,587.93 | | | | |
| JANUARY 2022 | 000.00 | 72.00 | 72.00 | 500.47 | |
| 13,159.46 | | | | | |
| FEBRUARY 2022 | 2000.00 | 15.00 | 2015.00 | 1747.79 | |
| 13,426.67 | | | | | |
| MARCH 2022 | 000.00 | 15.00 | 15.00 | 4403.01 | |
| 9038.66 | | | | | |
| Money in | 17,492.08 | | | | |
| Money out | 17,827.38 | | | | |
| Balance 01Apr 21 | 9373.96 | | | | |
| Money in | 17,492.08 | | | | |
| Total | 26,866.04 | | | | |
| Money out | 17,827.38 | | | | |
| Balance 31 MAR 22 | 9,038.66 | | | | |

23.01.2023 CREATED BY M CREED TREASURER

CHECKED AND CONFIRMED BY Andrew Bellworthy