

Men in Sheds Haltemprice. (MISH).

3rd AGM 27th February 2023.

Good evening ladies and gentlemen and thank you all so much for turning out to join in our 3rd AGM.

Since our last AGM we have continued to work hard to progress the shed in line with our long term vision, this as been aided by the final handing over of the premises together with other assets to us by ACCA.

(A big thank you to John Fletcher and his fellow trustees).

We continue to raise money to help with our running costs via the workshop and garden produce so thank you to the members who work hard on those projects.

Since our last AGM we have continued to organised numerous fund raising events from our Spring and Christmas Fairs to interesting talks.

We should also not forget the funds that are raised from our many tenants, from the activities organised by the Anlaby & Willerby u3a groups together with the ladies that run the weekly toddlers group, and all the groups in between.

Thank you all so much.

Before I finish this report I must pass on a big thank you to Steve Johns who leaves the shed on the 1st March to pursue other things.

Steve has done a terrific job as Treasurer and leaves the shed in a far better position than when he started.

The trustees and members wish both Steve & Sally the very best in health and success for the future.

I too have identified the need to take time away from the shed and will be leaving on 24th March, I would like to say thank you to the trustees for their support over the last 4 years and to the members for their camaraderie.

Both Steve and I wish the shed continued success for the future years.

Thank you everyone.

Take Care and Stay Safe.

Peter Bristow. (Chair).



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Men In Sheds Haltemprice

No (if any)
1188076

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/03/2022

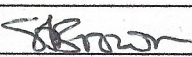
To

Period end date
28/02/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
General Fund	-	-	-	13,693	9,476
Workshop Anlaby PC	-	-	-	-	20
CHCP Garden	-	-	-	-	1,418
Virtual Shed	-	-	-	-	146
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	13,693	11,060
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	13,693	11,060
A3 Payments					
General Fund	-	-	-	12,601	3,283
Workshop Anlaby PC	-	-	-	-	2,365
Beecan	-	-	-	-	168
Smile -PAT	-	-	-	-	906
CHCP Garden	-	-	-	-	1,268
Virtual Shed	-	-	-	-	34
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	12,601	8,024
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	12,601	8,024
Net of receipts/(payments)	-	-	-	1,092	3,036
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	1,092	3,036

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash and Bank	22,019	-	-
		-	-	-
		-	-	-
	Total cash funds	22,019	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Solar Fund	9742.2	-	-
	Social Fund	2400	-	-
	Workshop	1143.59	-	-
	Garden	300	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees				
Signature		Print Name	Date of approval	
		S.A. BROWN	Mar-23	
			Mar-23	