

I'd would like to thank everyone who has helped and supported us over the last year and most of all I would like to thank all the trustees and the committee that have supported me.

I have been chairman for four years and as most people are aware I shall be moving out of the area within the next few months and will be standing down as Trustee & chairman from today. I have thoroughly enjoyed my time at the shed and my position as chairman.

Hopefully my presence at the shed has been a positive one. To that I wish my successor great success and hope that they enjoy it as much as I have.

I shall no doubt be joining another Men's Shed when I move, however I'm under strict orders. That I don't join anymore committee's

I'm sure that the new elected committee will continue to build on what we have, and grow the shed into a place where even more people will want to come and enjoy even more facilities and friendship that's on offer.

Brian Norris
Trustee / Chairman

Petty Cash / Cash in Hand

NOV 2021 Y903
NOTATION

General Petty Cash

The petty cash float receipts and cash in hand (£ 108.08) balances.

Reconciliation

All bank statements supplied are original and the dates are sequential. The final statement for the end of the financial period concurs with the cash book being income, payments, and general expenditure.

General Notes

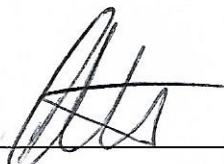
The treasurer has undertaken the duties to a satisfactory standard and should be praised for the accuracy and overall standards of the accounts and paperwork submitted.

Statement of Conclusion of Audit

I am content that the accounts are financially sound, and the audit totals are correct; please accept this unreserved statement to close the accounts for the financial period 1st June 2021 to 31st May 2022.

The cash book balance and petty cash totals have been duly signed off (in green ink) on the submitted income/expenditure spreadsheets.

Mr S Fletcher
IMO; Dip Ed (MA); CiLCA; MILCM; PSLCC; FiLCA

Signed:  _____

Auditor

Date: 26th July 2022

Mr S J Fletcher

Signed:  _____

Chairman

Date: 3rd Aug, 2022

ACCOUNT SUMMARY FOR YEAR JUNE 1ST 2021 UNTIL 31ST MAY 2022

OPENING BALANCE AS AT 1ST JUNE 2021
£6,102

FUNDS RAISED BY SALES /MEMBERSHIP
£10,408

GRANTS AND RESTICTED MONIES
£23,026

MAKING TOTAL MONEY RAISED THIS YEAR
£33,433

EXPENDITURE OF OUR FUNDS
£10,069

EXPENDITURE OF GRANTS/RESTICTED
FUNDS £22,978

TOTAL EXPENDITURE
£33,047

CLOSING BALANCE AS AT 31ST MAY 2022
£6,488

THE ABOVE ACCOUNTS WERE DULY
SUBMITTED TO AN INDEPENDANT AUDITOR
AND HAVE BEEN SIGNED OFF AS CORRECT,

THEY WILL NOW BE SUBMITTED TO THE
CHARITY COMMISSION

ANY MEMBER WHO WISHES A FULL COPY OF
THE ACCOUNTS SEE ME AFTER AND I WILL
SUPPLY ONE

AS AT 31ST DEC 2022 WE HAVE
£14,428

EAR MARKED FOR SOLAR PANELS
FROM GRANTS RECEIVED
£7,000