



January 2022 to December 2022 Trustees Annual Report

The year started with an application for planning permission to build our Harleston Shed on the fire station yard. There was a delay with permission being granted with a regional hold on planning consent.

Permission finally came through on 19th May 2022. We immediately started negotiations with Harleston Fire Service and Norse re groundworks for the foul water and electricity to our sheds. We were hoping that these could be done before the asphaltting of the entire yard at the beginning of July but there were issues with the contractor and this wasn't done.

Then we had problems with access to the rear of the yard. BT had given us an access licence to cross their bit of the land but Saffron Housing were not willing to do so and wanted to gift the land to another party. It was felt that there must be an easier way and so we approached Harleston Town Council to ask if they would take over ownership of the land.

The first council meeting took place in December 2022 and the decision was delayed until early 2023.

We had regular committee meetings throughout the year and also a members' breakfast meeting in March. Regular email updates were sent to those on the mailing list.

Our AGM took place on 3rd December 2022.

Very sadly, Richard Smith, One of our trustees and original founders, died on 31st December 2022.

Virginia Skoyles

Secretary, The Harleston Shed



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Harleston Shed

1189996

Receipts and payments accounts

CC16a

For the period
from

01/01/2022

To

31/12/2022

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					
easyfundraising	55	-	-	55	-
Trustee donations	200	-	-	200	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	255	-	-	255	1,542
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	255	-	-	255	1,542
A3 Payments					
Planning permission	462	-	-	462	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	462	-	-	462	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	462	-	-	462	-
Net of receipts/(payments)	- 207	-	-	- 207	1,542
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,962	-	-	1,962	-
Cash funds this year end	1,755	-	-	1,755	1,542

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	1,755	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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	
	VA Skoyles	Virginia Skoyles	31/10/2023	