



January 2023 to December 2023 Trustees Annual Report

2022 had seen issues of getting access to the rear of the Fire Station site and so we had looked at Saffron 'gifting' the land we wanted access over to the Town Council. .

Then in 2023 the Town Council took a few months to get the topic on the meeting agenda. It was discussed in March and decided that a tree report was required to determine the cost of work to be done to the trees on the land and to include them in the Council's portfolio.

It was August 2023 when we took the proposals to a full Council meeting, when the councillors were voting to accept being gifted the land and the chair suddenly suggested that we simplify the issue by giving up on the Fire Station yard and to consider locating on the Council's Memorial Ground instead.

This was thought to be an excellent idea and site meetings were arranged to discuss the proposal in detail.

The proposal was linked to the construction of public toilets to be built by the Football Club.

We held our AGM on Saturday 2nd December 2023 at The Swan Hotel.

Virginia Skoyles

Secretary, The Harleston Shed



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
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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					
Town Council	1,000	-	-	1,000	-
NFU	3,221	-	-	3,221	-
Much Loved	510	-	-	510	-
easyfundraising	57	-	-	57	-
Amazon	18	-	-	18	-
Donations	250	-	-	250	-
Donations	1,500	-	-	1,500	-
	-	-	-	-	-
Sub total (Gross income for AR)	6,556	-	-	6,556	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,556	-	-	6,556	-
A3 Payments					
Council tree report	103	-	-	103	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	103	-	-	103	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	103	-	-	103	-
Net of receipts/(payments)	6,453	-	-	6,453	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,755	-	-	1,755	-
Cash funds this year end	8,208	-	-	8,208	-

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	8,208		-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details			
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details			
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details			
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	VA Skoyles	Virginia Skoyles	29/10/2024	