

**HAYLING ISLAND MEN'S SHED ASSOCIATION – ANNUAL ACCOUNTS 1 Jan – 31 Dec 2019**

RECEIPTS	2019	2018
Grants		
Veolia Environ. Trust	29326.00	
National Lottery	10000.00	
Donations		
Asda	759.00	
Membership (GA)	270.00	330.00
Membership (Non GA)	375.00	225.00
Donations from members	605.00	515.00
Donations from members activities	75.00	405.00
Other donations & Tea club	254.35	203.00
Co-op local comm. Fund	19.60	1404.51
Red bus/Shore café	61.27	83.85
Van insurance sponsorship	494.63	
SMSA meeting collection	62.67	
Model Railway sales	410.46	449.76
Weekly raffle	237.91	497..85
Events		
Indoor picnic tickets	390.00	
Indoor picnic raffle	120.00	
Royal British Legion dinner tickets	640.00	
Royal British Legion Tombola	127.00	
Donkey Derby Tombola etc	155.00	121.46
Shirt sales	43.00	386.00
HMRC gift aid return	264.27	247.11
2018 income not listed above		7609.77
<b>TOTAL INCOME</b>	<u>44690.16</u>	<u>12478.31</u>
Balance B/F 1 Jan 2019	26494.83	18765.96
	<u>71184.99</u>	<u>31244.27</u>
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EXPENDITURE	2019	2018
South Hayling URC room hire	360.50	512.50
Building Insurance	282.92	67.20
Purchase Omega Steel building	19832.77	
Erection cost	5000.00	
Groundwork for building	15220.00	
Building cost (internal/external)	2299.53	2363.00
Havant BC Building control & planning	556.00	
Intumescent Paint	1631.88	
Van tax & insurance	744.63	911.27
Van diesel	65.00	
Model railway reimbursement	230.11	200.00
HIMS sign	222.00	
Storage cabinets	291.90	
Cordless power drill set	209.99	
First aid equipment	65.40	
Royal British Legion dinner	650.00	
Catering for SMSN meeting	110.97	
Catering for HIMS Xmas party	60.00	
Miscellaneous items	132.64	
2018 unpaid cheque (110)	24.00	
2018 expenditure not listed above		794.47
<b>TOTAL EXPENDITURE</b>	<u>47990.24</u>	<u>4848.44</u>
Balance 31 Dec	23194.75	26395.83
	<u>71184.99</u>	<u>31244.27</u>
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Barclays Bank balance 31 Dec 2019	23227.23	26494.83
Less unpaid cheques (218,224)	32.48	99.00
	<u>23194.75</u>	<u>26395.83</u>
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Prepared by:- Gerald Johnson

Examined by:- Chris Slater