

HARTLEPOOL MEN'S SHED

FINANCIAL REPORT 2022/2023

INCOME

Subs	1003	
Daily Fees	4221	
Sales/donations	1702	6926
Grants	0	0
TOTAL		6926

EXPENDITURE

Daily Consumables		400
Rent/Utilities		4433
Equipment		
Consumables	1095	
Tools	236	
Safety	0	
Capital	534	1865
Stationery		151
One off/miscellaneous		845
TOTAL		7694

DEFICIT 768

<u>BANK BALANCE</u>	1/4/2022	9233
	31/3/2023	8465
	Cash	0 8465

DEFICIT 768

TREASURER'S REPORT

A YEAR OF CONSOLIDATION

A steady year with no major financial worries.

With no grants we are just about breaking even and hopefully this will continue and the future looks solid. The effects of the fuel price rises and inflation in general has had an affect on our expenditure which is a continuing concern

We just need to keep monitoring costs while ensuring all necessary equipment is available for members.

We will probably need to look at getting some more grant money over the next years to

Again a thank you to the members of the ladies group for their fundraising efforts

Alan Greenwell

Treasurer

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