

Denby Dale Mens Shed

Income and Expenditure Statement Cumulative					30-September-2021			
	Year End 30/09/21	Year End 30/09/20	Year End 30/09/19	Year End 30/09/18		Number of Full Paying Members	Number of Social Members	
Brought Forward Balances					Membership 2018	26	2	
Bank Surplus	21,843.85	6,136.04	3,493.21	0.00	Membership 2019	34	3	
Sales Float (cash)	50.00	50.00	33.29	0.00	Membership 2020	31	3	
Total Brought Forward	21,893.85	6,186.04	3,526.50	0.00	Membership 2021	25	3	
Income					<u>Comments to Year 2021</u>			
Membership Fees	4,820.00	5,830.00	5,467.01	3,456.50				
Grants	1,875.00	11,262.37	0.00	16,283.00	Covid grant 2020			
Donations	2,301.49	5,771.43	2,950.74	2,174.02	Benefactor donations in 2020, ended in 2021			
Gift Aid	958.02	1,251.34	0.00	375.00	Related mainly to benefactor donations			
Sales General	1,190.94	776.00	3,320.93	980.36				
Sales Mollies	55.00	134.74						
Sales Utterly Yorkshire	28.00	59.50						
Course Fees	0.00	0.00	620.00	0.00				
Sales Assets	0.00	270.00	0.00	0.00				
Total Income	11,228.45	25,355.38	12,358.68	23,268.88				
Expenditure								
Rent	9,531.25	3,328.11	4,437.48	4,437.48	Rent increase from Sept 2020			
Electricity	578.76	489.55	684.99	515.05				
Water	87.51	90.69	76.30	18.20				
Insurance	598.78	573.32	549.78	542.60				
Sales Float	0.00	8.40	241.80	0.00				
Machinery	1,685.97	0.00	16.71	33.29				
Building & Infrastructure	132.14	3,242.17	935.86	6,960.09				
Goods For Resale	53.00	814.07	128.48	6,764.39				
Tayloring Tools Project	7.09	400.37	1,531.67	153.80				
Bird Box Project	250.00	214.85	0.00	0.00				
Covid Costs	4.76	385.19						
Workshop Sundries and parts	231.81	0.00	540.51	0.00				
First Aid Course	0.00	0.00	420.00	0.00				
Admin	34.80	0.00	0.00	42.77				
Sundries	77.34	100.85	152.27	308.00				
Unsupported Transactions	0.00	0.00	0.00	0.00				
Total Expenditure	13,273.21	9,647.57	9,715.85	19,775.67				
Surplus Deficit	19,799.09	21,843.85	6,136.04	3,493.21	As per Cash book / Bank Statement			
Sales Float	50.00	50.00	50.00	0.00				
Unpresented Cheques & Accruals								
Unpresented Deposits								
Cash Position	###	###	6,186.04	3,493.21				