

Incom

Year End
30/09/22
£

| | |
|--|--------------|
| <u>Total Bank Brought Forward</u> | 19799 |
| <u>Income</u> | |
| Membership Fees | 2,300 |
| Grants | 0 |
| Donations | 325 |
| Gift Aid | 47 |
| Sales General | 1,451 |
| Sales Xmas Fairs & Shows | 1,318 |
| Sales Mollies | 0 |
| Sales Utterly Yorkshire | 0 |
| Total Income | <u>5,440</u> |

Expenditure

| | |
|-----------------------------|---------------|
| Rent | 8,312 |
| Electricity | 695 |
| Water | 103 |
| Insurance | 615 |
| Sales Float | 0 |
| Machinery | 1,763 |
| Building & Infrastructure | 123 |
| Goods For Resale | 263 |
| Emily Show | 104 |
| Bird Box Project | 0 |
| Website & I.T. | 148 |
| Workshop Sundries and parts | 466 |
| Admin | 0 |
| Sundries | 301 |
| Total Expenditure | <u>12,894</u> |

 Surplus Deficit **(2,996)**

| | |
|---------------------------|--------------|
| Balance @ Bank & Cashbook | 16,803 |
| Sales Float | 50 |
| Cash Position | <u>16853</u> |

Denby Dale Men's Shed

Income and Expenditure Statement Year Ending 30/09/22

| <u>Commentary for current Year 2022</u> | <u>Year End</u> <u>30/09/21</u> <u>£</u> | |
|---|--|------|
| | | 2018 |
| | 21844 | 2019 |
| | | 2020 |
| | 4820 | 2021 |
| DDPC for Domino Jointer & Sharpening Centre | 1875 | 2022 |
| No benefactor payments v 1 payment prior year | 2301 | |
| Aprox £50 to be claimed | 958 | |
| | 1191 | |
| 3 xmas fairs & Emily Show | 55 | |
| | 28 | |
| | <hr/> 11228 | |
| Current Rate March 2022 £9000 pa | 9531 | |
| | 579 | |
| | 88 | |
| | 599 | |
| Balance in Tin £50 | 0 | |
| partially offset by grants | 1686 | |
| | 132 | |
| | 53 | |
| | 0 | |
| | 250 | |
| | 0 | |
| | 244 | |
| | 35 | |
| | 77 | |
| | <hr/> 13273 | |
| As per Cash book / Bank Statement | -2045 | |
| | 19799 | |
| | 50 | |
| | <hr/> 19849 | |
| | <hr/> | |

| Number of Full Paying Members | Number of Social Members |
|-------------------------------------|--------------------------------|
|-------------------------------------|--------------------------------|

| | |
|----|---|
| 26 | 2 |
| 34 | 3 |
| 31 | 3 |
| 25 | 3 |
| 32 | 3 |