

	<b>Incc</b>
	<b>Year End</b> <b>30/09/23</b> <b>£</b>
<b>Total Bank Brought Forward</b>	<b>16,803</b>
<b>Income</b>	
Mens Shed Membership Fees	6,770
She Shed Membership Fees	985
Grants	1,000
Donations	468
Gift Aid	104
Sales General	2,196
Sales Xmas Fairs & Shows	586
Sales Community Groups	1,995
Events	323
<b>Total Income</b>	<b>14,426</b>
<b>Expenditure</b>	
Rent	9,453
Electricity	737
Water	102
Insurance	656
Sales Float	0
Machinery	100
Building & Infrastructure	143
Goods For Resale	687
Fairs & Show	583
She Shed expenses	267
Website & I.T.	0
Workshop Sundries and parts	648
Admin	280
Sundries	162
<b>Total Expenditure</b>	<b>13,820</b>
Surplus Deficit	<b>606</b>
Balance @ Bank & Cashbook	<b>17,409</b>
Sales Float	50
<b>Cash Position</b>	<b>17,459</b>

<b>Denby Dale Men's Shed</b>	
<b>Income and Expenditure Statement Year Ending 30/09/23</b>	
<b><i>Commentary for current Year 2023</i></b>	<b>Year End 30/09/22 £</b>
As per year end accounts & bank statement	<b>19,799</b>
51 members during the year, 44 at the year end	5,665
Started with an evening course & now established	-
She shed start up grant	1,000
	464
Last years recieved in 2023 so 2 years total, no benefactor	-
More repairs and increased trade	1,451
	1,094
DDPC notice board & Environment Groups etc	-
Emily Show	224
	<b>9,898</b>
Landlord costs now £11500 p.a. Full year inc circa £3200	8,312
	695
	103
	615
Cash in tin £50	-
	1,763
	123
Wood DDPC & other projects	263
Includes signage	104
Wood for tables	-
	148
	466
	-
	301
	<b>12,894</b>
Improved cash position by circa £3.5K	<b>(2,996)</b>
As per Cash book / Bank Statement 30/09/23	<b>16,803</b>
	50
	<b>16,853</b>

<b>Members</b>	
	Number of Full Paying Members
2018	26
2019	34
2020	31
2021	25
2022	32
2023	39

**Membership @ Yearend**

Number of Social Members	Total Men's Shed	She Shed members	Total Members
2	28		28
3	37		37
3	34		34
3	28		28
3	35		35
4	43	17	60