

BECCLES MEN SHED

FINANCIAL REPORT FOR YEAR ENDING

31 MARCH 2023

REGISTERED CHARITY NUMBER

1176626

INCOME PERIOD 1/4/22 TO 31/3/23

DONATION MUCH LOVED	£357-66
DONATION LORD MAYOR	£360-00
DONATION TOWN LAND TRUST	£90-00
GRANT MORRISONS SUPERMARKET	£1000-00
GRANT YAR HOUSING	£3000-00
PRIVATE DONATIONS	£122-.00
CREDIT LLOYDS BANK	£75-00
CREDIT SUFFOLK COUNCIL	£63-53
HENMAN PARKING SERVIICES	£500-00
SALE OF MADE GOODS	£2046-52
SALE OF OLD EQUIPMENT	£1388-00
MEMBERS SUBSRIPTIONS	2170-00

TOTAL INCOME

£11,172-71

EXPENDITURE PERIO 1/4/2022 TO 31/4/2023

FENLAND TRUST	£14-60
BETTS SUPLIERS GOODS PURCHASED	£60-77
PAT TESTING ELECTRICAL EQUIPMENT	£108-00
FIRE EQUIOMENT CHECK	90-93
GENERATOR SERIVE/PARTS	£152-43
INSURANCE	£543-44
COMPUTER SERVICE	£160-00
DIESAL FOR GENERATOR	£958-11
RESTRICTED RESERVE FUND	£6,441-71
PURCHASE OF NEW EQUIPMENT	£1,170-00
COUNCIL TAX DOMESTIC RATE	£174-42
NATIONAL MEN SHED MEMBERSHIP	£30-00
TO PETTY CASH	£600-00

TOTAL EXPENDITURE

£10,504-41

PETTY CASH EXPENTITURE

COFFEE/TEA PURCHASE	£58-04
HAND TOOLS/PARTS	£198-00
NAILS/SCREWS	£90-00
PAINTS	£193-66

TOTAL £539-67

REMAINING AS PETTY CASH

£60-33

TOTAL £600-00

NOTES ON UN-RESRICTED RESERVE FUND

DATE RECIVED	RECIVED FROM	INCOME RECIVED
18/11/2021	SUFFOLK COUNCIL	£800-00
24/01/2022	BECCLLES TOWN COUNCIL	£3.000-00
06/06/2022	WAVENEY HOUSING	£3,000-00

TOTAL INCOME £6,800-00

EXPENDITURE TO DATE £6,441-71

REMAINING £358-29

PURPOSE OF FUND
TO CONSRUCT A DISABLE TOILET FACILITY ON SITE

<u>FIXED ASSETS</u>	£27,688-69
RECOMENDRD FUNDIND RESERVE HELD	£2,500-00

BANK STATEMENT AS OF 01/04/2022 £10,438-89

INCOME £11,172-71

EXPENDITURE £10,504-41

BANK STATEMENT AS OF 31/03/2023 £11,107-19

PETTY CASH HELD £60-33

NOTE

MEMBERS SUBSRIPTIONS ARE CURRENTY SET AT £15-00 PER MONTH

