

Shed Oxford	Accounts for the year	1 August 2020	to	31 July 2021						
Income and Expenditure Account					Balance Sheet					
Income:					Balance b/wd		5,215.12			
Subscriptions	1,316.00				Debtors		0.00			
Unrestricted Donations	50.00				Surplus for year		-70.83			
Restricted Donations	0.00				Balance c/wd		5,144.29			
Sales	0.00									
Total Income		1,366.00								
Expenditure					Represented by					
Rent	600.00				Equipment		3,108.59			
Insurance	311.09				Current Account Unrestricted		2,035.70			
Materials	80.25				Current Account Restricted		0.00			
Electricity	0.00				Petty Cash		0.00			
Membership	0.00				Creditors		0.00			
Admin	12.46				Less:					
Total Expenditure		1,003.80			Debtors		0.00			
					TOTAL		5,144.29			
	Depreciation	433.03								
	Debt written off	0.00								
	Surplus/Deficit for period	-70.83			Machinery and other equipment					
					Opening value		3,521.64			
					Less depreciation		433.03			
					Plus additions/ sales		19.98			
					Type	Existing	Unrestricted Purchase	Restricted Purchase	Depreciation to EOY	Total
					Table Saw	1,733.03	0.00	0.00	213.62	1,519.41
					Stove	400.00	0.00	0.00	50.00	350.00
					Pillar Drill	159.17	0.00	0.00	19.90	139.27
					Workbench	96.00	0.00	0.00	12.00	84.00
					Hand Tools	331.27	0.00	0.00	41.39	289.88
					Lathes	284.19	0.00	0.00	34.49	249.70
					Safety Eqpt	517.98	19.98	0.00	61.63	476.33
						3,521.64	19.98	0.00	433.03	3,108.59