

Shed Oxford	Accounts for the year	01/08/2023	to	31/07/2024				
<b>Income and Expenditure Account</b>				<b>Balance Sheet</b>				
<b>Income:</b>				Balance b fwd		1,913		
Subscriptions	2,073			Debtors		0		
Boards	156			Surplus for year		403.48		
BirdBox	135			Balance c fwd		<b>2,316</b>	Equates to Balance at Bank	
Metal event	202			Surplus for year				2315.73
Misc sales	100							
Un-restricted	270							
Peeny Event	60							
<b>Total Income</b>	922.89	<b>2,996</b>		<b>Represented by</b>				
				Equipment				
<b>Expenditure</b>								
NH Expenses	<b>1,888.57</b>			Current Account Unrestricted		<b>2,316</b>		
North Hinksey Exp	0			Current Account Restricted	\			
Insurance	£391.80			Creditors		0		
Materials	0			Less:				
Electricity	0			Debtors		0		
MISC Expenses	£272.04							
Equipt. Drill	£40.00							
<b>Total Expenditure</b>		<b>2,592.41</b>		<b>TOTAL</b>		<b>2,316</b>		
	703.84							
	-	-1						
	Debt written off	0						
	<b>Surplus/Deficit for period</b>	<b>403.48</b>		Rounding	-1			
		403		Accounts for the year				