

## Full Year Accounts to YE 31/3/2025



Branch	Cleobury Mortimer Men's Shed
Year ended	31/03/2025
Branch Account Name	LLOYDS Treasurers Account
Bank Building Society Name	LLOYDS
Account No	35423560
Sort No	30-90-89

### Income

Balance Brought forward from Year end 2023	£	3,531.41
Member Subscriptions	£	1,797.50
Bank Interest		
Grants & Donations received by CMMS	£	675.00
All other Income [Please state source below]	£	92.74
<b>Total Income</b>	<b>£</b>	<b>6,096.65</b>

### Expenditure

CMMS Expenses	£	2,552.06
<b>Sub Total Expenditure</b>	<b>£</b>	<b>2,552.06</b>
<b>Balance carried forward to start of 1st April 2025 (=Total Income - Sub Total Expenditure)</b>	<b>£</b>	<b>3,544.59</b>

Branch Secretary Name [Print]

Guy James

Signed

Guy James

Branch Chair Name [Print]

Peter Blackburn

Signed

P F Blackburn

Branch Treasurer Name [Print]

Nigel Reid

Signed

Nigel Reid

## YE 2024-2025 Statement of Accounts Held by CMMS

### Details of ALL Expenditure

Detail is shown by quarter from 1st April 2024 to 31st March 2025

### CMMS Expenses

Q1 Expemses	£	130.75
Q2 Expemses	£	953.15
Q3 Expemses	£	139.78
Q4 Expemses	£	1,328.38
<b>Total for year</b>	<b>£</b>	<b>2,552.06</b>

### Grants & Donations to CMMS

Q1 Grants/Donations	£	565.00
Q2 Grants/Donations	£	10.00
Q3 Grants/Donations	£	-
Q4 Grants/Donations	£	100.00
<b>Total for year</b>	<b>£</b>	<b>675.00</b>

### Membership Subscriptions to CMMS

Members Subs Q1	£	410.00
Members Subs Q2	£	405.00
Members Subs Q3	£	420.00
Members Subs Q4	£	562.50
<b>Total for year</b>	<b>£</b>	<b>1,797.50</b>

### Other Income

Q1	£	50.00
Q2	£	-
Q3	£	-
Q4	£	42.74
<b>Total for year</b>	<b>£</b>	<b>92.74</b>