

KINGS LYNN MEN'S SHED

Annual Return, 1st April 2024/31st March 2025

Steve Clark, Chairman : Trevor Crown, Treasurer.



Unit F, Saunders Yard

Austin Street

King's Lynn, PE30 1QH

INCOMING												Bank Bal										
Substance	Housekeeping	Equipment	Material	Stationery	Info Tech	Insurance	B/F	Hire/ Fees	Float	Security	SUBS	Donations	Gifts	Ann Memb	Fundraising	PPE	Reimburse	Cash Banked	IN	OUT	Bank Bal	
1	9.10	44.75	33.14	431.88	37.58	0.00	0.00	24.84	12.00	66.00	548.95	193.10	1,505.00	13.91	0.00	0.00	0.00	588.91	1,502.95	429.10	9,769.80	A
2	10.65	84.47	439.74	58.43	56.80	0.00	0.00	23.99	45.03	45.03	516.00	99.89	0.00	4.00	0.00	0.00	0.00	463.65	55.50	189.06	9,983.32	M
3	9.24	11.25	20.19	3.98	8.40	0.00	570.40	0.00	0.00	0.00	419.00	151.00	10.00	2.00	54.20	4.00	0.00	487.14	100.00	570.40	10,225.17	J
4	131.71	125.58	50.65	188.00	0.00	0.00	0.00	0.00	0.00	0.00	474.00	173.25	1.00	59.00	0.00	0.00	0.00	506.62	0.00	334.33	10,485.35	J
5	5.95	333.79	11.52	66.74	0.00	0.00	0.00	0.00	0.00	0.00	496.00	119.00	0.00	60.00	0.00	0.00	0.00	574.70	0.00	390.26	10,740.35	A
6	7.55	7.25	65.68	87.27	0.00	0.00	0.00	0.00	80.00	80.00	443.93	105.00	50.00	553.60	0.00	0.00	80.00	870.12	170.53	165.87	11,721.66	S
7	14.49	3.50	87.60	2.58	0.00	0.00	0.00	49.00	0.00	0.00	531.00	240.00	320.54	45.00	2.00	2.00	1,056.45	44.23	413.35	12,361.47	O	
8	11.35	26.25	118.15	32.84	0.00	14.39	0.00	10.00	0.00	50.98	438.00	57.00	0.00	23.00	0.00	0.00	0.00	365.57	12.00	105.53	12,633.51	N
9	47.05	140.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	273.00	67.00	216.00	8.00	91.00	2.00	0.00	240.73	205.00	39.06	13,021.83	D
10	17.15	17.14	176.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	37.00	0.00	8.00	16.00	0.00	0.00	458.12	12.00	169.88	13,321.57	J
11	64.29	671.16	78.75	52.98	11.50	0.00	0.00	30.00	0.00	0.00	420.00	55.49	0.00	19.00	0.00	0.00	37.68	404.61	70.68	913.97	12,887.88	F
12	9.43	12.69	11.95	115.01	0.00	9.85	0.00	0.00	0.00	9.85	456.00	116.58	388.58	24.00	0.00	1.00	0.00	116.58	416.16	61.59	13,700.04	M
13	337.96	1,477.83	1,065.91	1,003.29	246.06	81.04	570.40	24.84	130.99	80.00	171.86	5,465.88	1,419.31	2,489.12	777.51	219.20	117.68	6,141.20	2,589.05	3,702.40		

Substance Housekeeping Equipment Material Stationery Info Tech Insurance B/F Hire/Fees Float Security Subs Donations Gifts Ann Memb Fund Raising PPE Reimburse Cash Banked BACS etc IN BACS etc OUT Bank Balance

