

Pembroke Dock Men's Shed
Income and Expenditure for Account year ended 31 December 2021

		General Funds
Opening balance 1st January 2021		£3,651.07
INCOME		
	Membership fees	£2,396.74
	Loose Money	£716.50
	Donations	£920.20
	Tax Refunds	£0.00
	Money Raising	£245.31
	Investments	£0.00
	Other	£0.00
	Total Income	£4,278.75
EXPENDITURE		
	Rent	£1,067.44
	General Expenses	£2,234.07
	Maintenance	£282.54
	Exceptional expenditure	£0.00
	Capital Payments	£0.00
	Cost of Money Raising	£0.00
	Total Expenditure	£3,584.05
Net Movement in Funds		£694.70
Closing balance 31st December 2021		£4,345.77