

PEMBROKE DOCK MEN'S SHED

Income and Expenditure for Account year ended 31 December 2022

FUNDS AVAILABLE

Co-op Bank	£2,047.39
Lloyds Bank	£2,298.38
Total cash available 31.12.21	£4,345.77

INCOME

Membership fees	£2,694.01
Loose Money	£888.30
Donations	£1,334.40
Other	£170.00
Total Income	£5,086.71

EXPENDITURE

Rent	£4,300.92
General Expenses	£816.39
Maintenance	£581.82
Exceptional expenditure	£0.00
Cost of Money Raising	£0.00
Total Expenditure	£5,699.13

FUNDS AVAILABLE

Co-op Bank	£1,295.92
Lloyds Bank	£2,472.63
Total cash available 31.12.22	£3,768.55