

PEMBROKE DOCK MEN'S SHED
Income and Expenditure for Account year ending 31st December 2024

FUNDS AVAILABLE 1st JANUARY 2024

| | |
|-------------|-----------|
| Co-op Bank | £2,345.56 |
| Lloyds Bank | £146.09 |
| Total cash | £2,491.65 |

INCOME

| | |
|-----------------|-----------|
| Membership fees | £2,830.72 |
| Donations | £2,841.67 |
| Food&Beverages | £1,064.00 |
| Total Income | £6,736.39 |

EXPENDITURE

| | |
|------------------|-----------|
| Rent | £3,900.00 |
| Insurance | £419.12 |
| General expenses | £340.98 |
| Total Expenses | £4,660.10 |

FUNDS AVAILABLE 31st DECEMBER 2024

| | |
|-------------|-----------|
| Co-op Bank | £2,808.42 |
| Lloyds Bank | £1,762.58 |
| Total cash | £4,571.00 |