

## Dorking Men's Shed

### Statement of Income and Expenditure and Cashflow For the period 1 January 2021 to 31 December 2021

	<u>Year 3</u> <u>2021</u>	<u>Year 2</u> <u>2020</u>
<b><u>Income</u></b>		
Subscriptions	2,051.00	624.00
Grant Income	10,696.00	14,145.00
Donations	3,570.68	1,510.00
Purchase Refunds	-	88.80
Tea Subs	-	60.00
VAT Rebate	3,128.07	-
	<hr/> 19,445.75	<hr/> 16,427.80
<b><u>Expenditure</u></b>		
Refurbishment		
Garden	3,021.35	367.09
Kitchen	2,552.61	-
Building (Various)	321.46	668.13
Glazing	6.00	27.30
Roof	-	76.80
Workshop Tools	3,889.21	2,076.15
Projects	2,157.29	1,046.84
H&S	1,705.17	131.41
Insurances	909.81	972.64
Electricity	578.26	659.49
Sundry Costs / Petty Cash	274.83	292.61
Postage & Printing	121.00	10.38
IT	114.00	223.38
Banking/Fees	11.91	6.16
Plusnet Broadband	-	140.75
Security	-	23.15
	<hr/> 15,662.90	<hr/> 6,355.19
<b><u>Net Income</u></b>	<hr/> <u>3,782.85</u>	<hr/> <u>10,072.61</u>

#### Cash Balances

Balance at Bank 1 January 2021 12,342.76

Opening Balance


Net Income 3,782.85

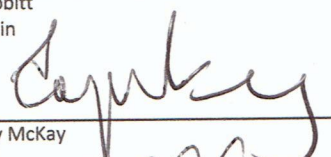
Changes in cash on hand and other - 450.26

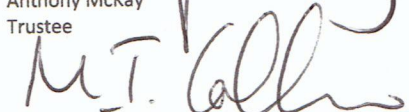
Loan Repayments -

#### Balance at Bank Now

15,675.35

  
David Tobitt  
Chairman

  
Anthony McKay  
Trustee

  
Matthew Collins  
Trustee