
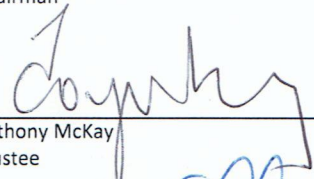


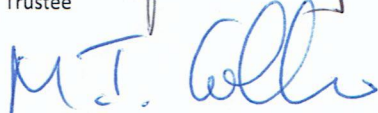
**Dorking Men's Shed**  
**Statement of Income and Expenditure and Cashflow**  
**For the period 1 January 2022 to 31 December 2022**

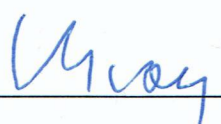
		<u>Year 4</u> <u>2022</u>	<u>Year 3</u> <u>2021</u>
<b><u>Income</u></b>			
Subscriptions		2,448.33	2,051.00
Grant Income (Note 1)		52,667.00	10,696.00
Donations and Other Income		10,049.22	3,570.68
VAT Rebate		919.37	3,128.07
		<u>66,083.92</u>	<u>19,445.75</u>
<b><u>Expenditure</u></b>			
Refurbishment, Projects and Workshop	5,063.40		11,947.92
H&S	-		1,705.17
Insurances	846.65		909.81
Electricity	916.95		578.26
IT	114.00		114.00
Banking/Fees	32.63		11.91
Sundry Costs / Petty Cash	233.60		395.83
		<u>7,207.23</u>	<u>15,662.90</u>
<b><u>Net Income</u></b>		<u>58,876.69</u>	<u>3,782.85</u>
<b><u>Cash Balances</u></b>			
Balance at Bank 1 January 2022	15,675.35	<u>74,644.71</u>	<u>15,675.35</u>
Opening Balance			
Net Income	58,876.69		
Changes in cash on hand and other	92.67		
<b><u>Balance at Bank 31 December 2022</u></b>		<u>74,644.71</u>	

Note 1 Within Grant Income is monies received that have been specifically earmarked for a 'new shed' and will only be used for that purpose. These total some £50,000.

  
 David Tobitt  
 Chairman

  
 Anthony McKay  
 Trustee

  
 Matthew Collins  
 Trustee

  
 Lance Gray  
 Trustee