

## Dorking Men's Shed

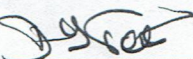
### Statement of Income and Expenditure and Cashflow For the period 1 January 2023 to 31 December 2023

	<u>Year 5</u> <u>2023</u>	<u>Year 4</u> <u>2022</u>
<u>Income</u>		
Subscriptions	3,065.00	2,448.33
Grant Income (Note 1)	15,509.95	52,667.00
Donations and Other Income	12,923.97	10,049.22
VAT Rebate	-	919.37
Interest Income	105.38	-
	<u>31,604.30</u>	<u>66,083.92</u>
<u>Expenditure</u>		
Rent	12,984.84	-
Refurbishment, Projects and Workshop	4,023.87	5,063.40
Electricity	1,274.77	916.95
Insurances	918.21	846.65
IT	170.00	114.00
Banking/Fees	231.16	32.63
Sundry Costs / Petty Cash	1,078.03	233.60
	<u>20,680.88</u>	<u>7,207.23</u>
<u>Net Income</u>	<u>10,923.42</u>	<u>58,876.69</u>

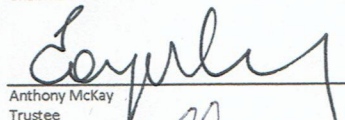
### Cash Balances

	01/01/2023	31/12/2023	Change
Barclays	74,644.71	-	74,644.71
The Co-Operative Bank - Savings Account		5,745.14	5,745.14
The Co-Operative Bank - Current Account		80,105.38	80,105.38
<b>Total Bank Balances</b>	<u>74,644.71</u>	<u>85,850.52</u>	<u>11,205.81</u>
Cash in Hand	570.95	288.56	282.39
<b>Total Funds</b>	<u>75,215.66</u>	<u>86,139.08</u>	<u>10,923.42</u>
<b>Net Income</b>			10,923.42
<b>Reconciliation</b>			-

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 (plus accumulated). In addition, the Trustees will resolve at the Annual Meeting on 3rd June that a further £30,000 be ringfenced for the same purpose of a 'new shed'.



David Tobitt  
Chairman



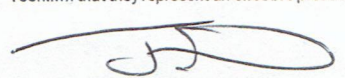
Anthony McKay  
Trustee



Matthew Collins  
Trustee

### Independent Review

I confirm that I have independently reviewed these financial statements for the Year Ended 31 December 2023 and based on the information provided to me, and without undertaking, a full transactional audit, I confirm that they represent an effective presentation of the 12 month period.



James Friend  
AMCT, ACIB