

## **Dorking Men's Shed**

### **Statement of Income and Expenditure and Cashflow** **For the period 1 January 2024 to 31 December 2024**

	<b><u>Year 6</u></b> <b><u>2024</u></b>	<b><u>Year 5</u></b> <b><u>2023</u></b>
<b><u>Income</u></b>		
Subscriptions	2,771.31	3,065.00
Grant Income	5,076.96	15,509.95
Donations and Other Income	6,533.75	12,923.97
Interest Income	1,721.75	105.38
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	16,103.77	y 31,604.30
<b><u>Expenditure</u></b>		
Refurbishment, Projects and Workshop	5,299.89	4,023.87
Rent	3,335.93	12,984.84
Electricity	1,016.70	1,274.77
Insurances	1,265.63	918.21
Donations	694.58	-
IT	402.74	170.00
Banking/Fees	30.52	231.16
Sundry Costs / Petty Cash	368.75	1,078.03
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	12,414.74	20,680.88
<b><u>Net Income</u></b>	<hr/>	<hr/>
	3,689.03	10,923.42

### **Cash Balances**

	01/01/2024	31/12/2024	Change
The Co-Operative Bank - Currents Account	5,745.14	7,543.85	1,798.71
The Co-Operative Bank - Savings Account	80,105.38	81,816.66	1,711.28
<b>Total Bank Balances</b>	<hr/>	<hr/>	<hr/>
	85,850.52	89,360.51	3,509.99
Cash in Hand	288.56	467.60	179.04
<b>Total Funds</b>	<hr/>	<hr/>	<hr/>
	86,139.08	89,828.11	3,689.03
<b>Net Income</b>			3,689.03
<b>Reconciliation</b>			0.00

David Tobitt  
SIGNED 12TH MARCH 2025

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David Tobitt  
Chairman

Tony McKay  
SIGNED 12TH MARCH 2025

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Anthony McKay  
Trustee

Matthew Collins  
SIGNED 12TH MARCH 2025

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Matthew Collins  
Trustee

### **Independent Review**

I confirm that I have independently reviewed these financial statements for the Year Ended 31 December 2024 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

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James Friend  
AMCT, ACIB

SIGNED 12TH MARCH 2025