

Dorking Men's Shed

Statement of Income and Expenditure and Cashflow For the period 1 January 2025 to 31 December 2025

	<u>Year 7</u> <u>2025</u>	<u>Year 6</u> <u>2024</u>
<u>Income</u>		
Subscriptions	4,312.00	3,354.00
Grant Income	300.00	5,076.96
Donations and Other Income	19,964.02	6,533.75
Interest Income	1,566.84	1,711.28
Net VAT recovery	1,382.13	2,229.86
	<u>27,524.99</u>	<u>18,905.85</u>
<u>Expenditure</u>		
Refurbishment, Projects and Workshop	6,969.15	7,151.52
Rent	3,660.36	4,003.12
Electricity	552.43	1,067.53
Insurances	1,708.73	1,417.51
Donations	-	694.58
IT	280.79	483.29
Banking/Fees	-	30.52
Sundry Costs / Petty Cash	503.10	368.75
	<u>13,674.56</u>	<u>15,216.82</u>
<u>Net Income</u>	<u>13,850.43</u>	<u>3,689.03</u>

Cash Balances


	01/01/2025	31/12/2025	Change
The Co-Operative Bank - Currents Account	7,543.85	19,299.80	11,755.95
The Co-Operative Bank - Savings Account	81,816.66	83,383.50	1,566.84
Total Bank Balances	<u>89,360.51</u>	<u>102,683.30</u>	<u>13,322.79</u>
Cash in Hand	467.60	995.24	527.64
Total Funds	<u>89,828.11</u>	<u>103,678.54</u>	<u>13,850.43</u>

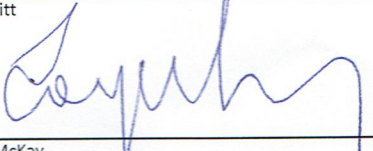
Net Income **Reconciliation**

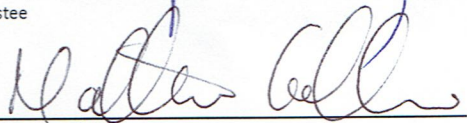
13,850.43

Notes:

- 1- £50,000 of the monies in the Savings Account are restricted on use for new premises for Dorking Men's Shed.
- 2- The 2024 figures have been amended to disclose the net VAT recovery.



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 2025 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

7/4/2026