

Member		Men in Sheds Haltemprice			1188076		CC16a		
		Receipts and payments accounts							
		For the period from	Period start date	To	Period end date				
			1/3/2024		28/2/2025				
Section A Receipts and payments									
			Unrestricted funds	Restricted funds	Total funds		Last year		
			to the nearest £	to the nearest £	to the nearest £		to the nearest £		
Receipts									
Membership fees and U3A subs			7,475.00	0	7,475.00		4,114		
Donations			2,868.00	0	2,868.00		3,865		
Grants			2,500.00	0	2,500.00		0		
Sales / event income			860	0	860		0		
Fundraising income			748	0	748		1,675		
Room hire			4,880.00	0	4,880.00		7,365		
Sub total (Gross income for AR)			19,331.00	0	19,331.00		17,019		
Asset and investment sales									
Sale of assets			0	0	0		0		
Sale of investments			0	0	0		0		
Sub total			0	0	0		0		
Total receipts			19,331.00	0	19,331.00		17,019.00		
Payments									
Shed premises costs			8,237.37		8,237.37		3,549.00		
Insurance			740.75		740.75		597		
Materials & consumables			524.86		524.86		645		
Small tools (<£25)			127.3		127.3				
Repairs and renewals			3,733.26		3,733.26		13,509.00		
Refreshments & cleaning			252.82		252.82		0		
Admin/Office costs			604.11		604.11		329		
Fundraising			404.72		404.72		0		
Sundry			0		0		57		
Equipment			299.43		299.43		0		
Sub total			14,924.62	0	14,924.62		18,686.00		
Asset and investment purchases									
Hand and power Tools (>£25)			0		0				
Workshop machines			1,500.00		1,500.00				
Sub total			1,500.00	0	1,500.00		0		
Total payments			16,424.62	0	16,424.62		18,686.00		
Net of receipts/(payments)			2,906.38	0	2,906.38		-1,667.00		
Transfers between funds			0	0					
Cash funds last year end			20,352.46		20,352.46		22,019.46		
Cash funds this year end			23,258.84	0	23,258.84		20,352.46		
Section B Statement of assets and liabilities at the end of the period									
Categories			Unrestricted funds	Restricted funds	Total current Period		Last year		
			to nearest £	to nearest £	to the nearest £		to the nearest £		
Cash funds									
Co Op Bank			23,001.73	0	23,001.73		19,924.46		
			0	0	0		0		
Petty cash			257.11		257.11		428		
Total cash funds			23,258.84	0	23,258.84		20,352.46		
(agree balances with receipts and payments account(s))			OK	OK	OK		OK		
Other monetary assets									
Stocks/goods for sale					0				
Debtors					0				
					0		0		
Investment assets									
					0				
					0				
					0		0		
Assets retained for the Shed's own use									
Buildings			0		0				
Large items of machinery			0		0				
Power tools			0		0				
Hand tools			0		0				
Other assets			0		0				
					0		0		

	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants				
	Total			-
C3a Trustee remuneration	If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)			Nil
	Authority under which paid			£
C3b Trustee remuneration - details				
C4a Trustee expenses	If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)			Nil
			Number of trustees	£
C4b Trustee expenses - details				
	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons				Nil
C6 Other information				