

Driffeld Men In Sheds
Year Ended 31 March 2024

	2024	2023
Income		
Donations from Organisations	2,522	1,000
Other Donations	140	1,680
Scrap Sales	392	950
Shed sales	3,137	3,354
Garden sales	380	282
Work done	1,835	1,482
Subscriptions	2,700	2,005
Bank interest	29	26
	<u>11,135</u>	<u>10,779</u>

Expenses		
Rent (adjusted for accrual)	4,148	2,565
Insurance	622	525
Electric (adjusted for accrual)	654	627
Internet	70	10
Advertising	265	519
Building expenses	2,438	0
Equipment	3,201	493
Repairs & Renewals	713	599
Materials	737	626
Garden supplies	293	251
PPS & Software	74	38
Refreshments	105	68
Sundries	73	64
	<u>13,393</u>	<u>6,385</u>

Excess of income over expenditure	<u>-2,258</u>	<u>4,394</u>
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Accumulated income over expenditure	31-Mar-21	4,215	
	31-Mar-22	260	
	31-Mar-23	4,394	
		<u>8,869</u>	
Less expenditure over income	31-Mar-24	-2,258	
		<u>6,611</u>	

Represented by:

Bank balances at 31/3/24	Lloyds	6,117	
	less u/p/ chq	<u>12</u>	
		6,105	
	Accruals	<u>-1,500</u>	
		4,605	
	HEY	1,435	
		<u>6,040</u>	

Petty cash	In hand	110	
	Shed	300	
	I Cawley	0	
	J Bryan	161	
		<u>571</u>	
		<u>6,611</u>	