

UCKFIELD MEN'S SHED

Charity No.

Balance Sheet 2022 to 2023

Totals 01/11/2022 -31/10/2023

re bank & petty cash

Income

Membership paid	650.00
Subs	3966.00
Sales	5308.86
Donations and Grants	3171.15
Clothing	574.00
TOTAL	13670.01

Expenditure

Rent	5948.58
Insurance	660.45
Purchases re sales	2524.37
Misc (cleaning)	43.98
Heat/light	624.62
Water	62
Repairs	
Assets Equipment mandrill	1253.49band saw, compressor,
Assets Tools	
Print/advertising	4.5
Clothing	670.3
Sumup charges	12.83
Fees for fetes etc	130
Coffee/sugar and tea	73.8
IONOS website	66
Fuel	101
TOTAL	12175.92

PETTY CASH	54.70	
BANK BALANCE	8380.08	
Overall position 31/10/2023		8434.78
PETTY CASH prior year 31/10/2022	69.00	
BANK BAL prior year 31/10/2022	6871.69	
Income 31/10/2023	13670.01	
Expenditure 31/10/2023	-12175.92	
	8434.78	
Overall position 31/10/202	-8434.78	
Agreed	0.00	