

Payments:		Insurance	Subs	Materials	Equipment	Rent	Electricity	Publicity	Travel	Social	Other	Enclosure	Total
		£	£	£	£	£	£	£	£	£	£		£
													-
													-
02.04.24	APC - rent of Portacabins					160.00							160.00
08.04.24	Zurich	302.24											302.24
09.04.24	B Gas						18.69						18.69
12.04.24	Lumberjack nailer (JH)				44.99								44.99
17.04.24	Paint (BC)			10.99									10.99
18.04.24	Sanding discs (Amazon)				18.92								18.92
23.04.24	Staples and nails (Amazon)			31.88									31.88
23.04.24	Screws (Screwfix)			16.29									16.29
08.05.24	B Gas						17.71						17.71
20.05.24	BC paint Brundall			22.99									22.99
21.05.24	JW discs				21.22								21.22
30.05.24	BC poundland			9.00									9.00
06.06.24	B Gas						23.04						23.04
08.07.24	B gas						24.34						24.34
18.07.24	Spandley - petrol								10.00				10.00
08.08.24	B Gas						21.89						21.89
20.08.24	BC Lumberjack belts				23.98								23.98
27.08.24	Brundall Home -paint			43.68									43.68
06.09.24	B Gas (Electric)						22.75						22.75
16.09.24	Brundall Home			47.48									47.48
24.09.24	Chris Peacher (Fencing for Enclosure)											534.57	-
8/10/24	British Gas (Electric)						24.46						24.46
5/11/24	Saw Blades				23.16								23.16
12/11/24	Rent on Craft Fair Table										10.00		10.00
12/11/24	British Gas (Electric)						30.09						30.09
3/12/24	Tudor Printing Leaflets										16.00		16.00
3/12/24	Ebay- XMasTree lights for The Shed										16.90		16.90
13/12/24	Brundall Home Hardware			13.29									13.29
19/12/24	Screwfix - Sawblade				63.59								63.59
19/12/24	Screwfix - Screws			46.43									46.43
19/12/24	Lightburn - Laser Cutter software										24.00		24.00
10/12/24	British Gas (Electric)						24.76						24.76
9/1/25	Acle Church										10.00		10.00
9/1/25	British Gas (Electric)						27.41						27.41
6/2/25	British Gas (Electric)						29.64						29.64
10/3/25	British Gas (Electric)						31.25						31.25
10/3/25	Rhino Building Supplies (roofing)											344.33	-
10/3/25	Brundall Hardware (Varnish)			9.49									9.49
14/3/25	Zurich Insurance	304.28											304.28
14/3/25	Tarpaulin covers				29.98								29.98
14/3/25	Eye Wash Station										18.99		18.99
21/03/25	Duxford Trip - Travel Costs								55.2				55.20
		£606.52	£0.00	£251.52	£225.84	£160.00	£296.03	£0.00	£65.20	£0.00	£95.89	£878.90	£2,579.90

# Acle & District Men's Shed

## Profit & Loss Year ending 31st March 2025

£

### Income:

Subscription (£480 received in advance for 2025/26)	980.00
Donations and Grants:	2,232.22
Sale of products	753.00
Sale of equipment	-
Repairs done	115.00
Bank interest	35.44
Other	23.00
Total income	<u>4,138.66</u>

### Costs:

Insurance (£304.28 paid in advance for 2025/6)	606.52
Sub for UK Mens shed membership	-
Equipment	225.84
Materials	251.52
Rent of building 1%	160.00
Electricity	296.03
Publicity	-
Social events	-
Travel costs	65.20
Other	95.89
Enclosure	878.90

Total costs	<u>2,579.90</u>
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Increase/(Deficit) for the year	<u>1,558.76</u>
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Petty Cash	33.19
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Balance b/f at 1.4.24	3,968.73
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Plus Increase for the year	<u>1,558.76</u>
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Balance c/f	<u>5,527.49</u>
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Current account	as at	31st March 2025	77.49
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Savings account	as at	31st March 2025	5,450.00
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Total monies c/f	<u>5,527.49</u>
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Petty Cash	as at	31st March 2025	<u>33.19</u>
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Total Monies inc. Petty Cash	<u><b>£5,560.68</b></u>
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