

Admin/Office/Advertising
Building Assets
Donations & Gifts
IT
Insurance
Refreshments / Dinner
Rent Costs
Materials & consumables
Repairs and renewals
Tooling
Travel Exps
Training
Cost of Sales
Utilities
Sundry Items



Charity Name <b>Andover Men's Shed</b>	No (if any) 1197346
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Receipts and payments accounts

For the period from	Period start date 01/04/23	To	Period end date 31/03/24
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
<b>A1 Receipts</b>				
Direct Public Support	20	-	-	20
Donations & Grants	716	-	-	716
Fundraising	510	-	-	510
Membership Donations	1,150	-	-	1,150
Uncategorized Income	1,110	-	-	1,110
Refreshments/Dinner	418	-	-	418
Sale of Goods	4,598	-	-	4,598
Sale of Scrap	82	-	-	82
<b>Sub total</b> (Gross income for AR)	<b>8,604</b>	<b>-</b>	<b>-</b>	<b>8,604</b>
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>8,604</b>	<b>-</b>	<b>-</b>	<b>8,604</b>
<b>A3 Payments</b>				
Admin/Office/Advertising	226	-	-	226
Donations & Gifts	-	-	-	-
IT	86	-	-	86
Insurance	335	-	-	335
Refreshments / Dinner	382	-	-	382
Rent Costs	360	-	-	360
Materials & consumables	189	-	-	189
Repairs and renewals	128	-	-	128
Tooling	148			148
Travel Exps	-			-
Training	-			-
Cost of Sales	1,712			1,712
Utilities	968			968
Sundry Items	1,000			1,000
0				-
<b>Sub total</b>	<b>5,534</b>	<b>-</b>	<b>-</b>	<b>5,534</b>
<b>A4 Asset and investment purchases, (see table)</b>				
Building Assets	54	-	-	54
	-	-	-	-
<b>Sub total</b>	<b>54</b>	<b>-</b>	<b>-</b>	<b>54</b>
<b>Total payments</b>	<b>5,588</b>	<b>-</b>	<b>-</b>	<b>5,588</b>
<b>Net of receipts/(payments)</b>	<b>3,016</b>	<b>-</b>	<b>-</b>	<b>3,016</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>3,016</b>	<b>-</b>	<b>-</b>	<b>3,016</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Cash in Hand	2,048	-
	New Building	5,126	-
		-	-
	<b>Total cash funds</b>	<b>7,174</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	Details		
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
			-

Signed by one or two trustees on behalf  
of all the trustees

Signature

Print Name


CC16a

Last year  
to the nearest  
£

50
1,242
386
355
1,732
399
398
541
5,103

-
-

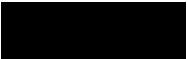
5,103
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141
-
7
341
45
90
-
1,835
360
10
-
1,550
200
982
-
5,561

-

5,561
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-	458
-	
-	
-	458



**Endowment  
funds  
to nearest £**

-
-
-
-

OK

**Endowment  
funds  
to nearest £**

-
-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-
-
-
-
-

**When due  
(optional)**


Date of  
approval
