

Trial Balance
The Shed on the Isle. Charity #1201153
01 November 2023 to 31 October 2024

Account	Debit	Credit
001 Sales		2,805.64
002 Membership Fees (Monthly)		2,460.00
003 Membership Fees (Yearly)		1,812.00
004 Membership Fees (Wkly)		12.00
005 Donations		9,104.37
006 Grants		5,840.00
007 Lincs Lotto		322.50
008 E-Bay Sales		207.11
009 PAT Testing Services		26.40
101 Cost of Sales	43.09	
104 Equipment Hire	250.00	
105 Cleaning services	212.00	
150 Subcontractor Costs	50.00	
200 Electrical Work	86.62	
201 Shed Facilities	12,760.53	
202 Shed Stock Materials	1,010.03	
203 Shed Consumables	927.91	
204 Shed Tools	407.54	
249 Mileage	760.40	
250 Boiler	65.00	
252 Building Insurance Contribution	90.00	
253 Energy Electricity	654.68	
254 Energy Gas	567.97	
268 Web Hosting	166.82	
270 Computer Hardware	229.41	
271 Shed Equipment	1,439.37	
272 PPE Costs	20.99	
276 External Printing	54.00	
277 Office Supplies	235.02	
279 Membership Fees	30.00	
Trial Balance Check (nearest £)	£26,709	£26,709

22590.02

Account	Debit	Credit
281 Miscellaneous	24.90	
282 Member Clothing	48.00	
286 BBQ	410.46	
288 Advertising and Promotion	50.00	
289 Staff Entertaining	100.00	
290 Legal and Professional Fees	79.00	
291 Building Lease	300.00	
294 Business Rates	0.00	
335 Refreshments	680.24	
363 Bank/Finance Charges	16.62	
364 Insurance	609.65	
365 Travel	3.00	
681 Trade Debtors	98.29	
750-1 Bank Account: Business Current Account	3,775.95	
750-3 Bank Account: Thurlow Energy Account	451.05	
750-5 Bank Account: Closed - Humberside Police Crime Commissioner Grant	0.00	
761 Bank Transfers in Progress	0.00	
790 Credit Note Reconciliations	0.00	
796 Trade Creditors		66.00
905-1 Expense Account: Jon Clark		4.91
905-12 Expense Account: Tony Henwood	0.00	
905-13 Expense Account: Paul Johnson	0.00	
905-14 Expense Account: Mick Norris	0.00	
905-2 Expense Account: John Morren		6.49
905-4 Expense Account: Keith Drakes	0.00	
905-5 Expense Account: Jim Batten	0.00	
905-6 Expense Account: Tony Hall	0.00	
968 Profit and Loss		4,041.12
Trial Balance Check (nearest £)	£26,709	£26,709

22383.

Balance Sheet
The Shed on the Isle. Charity #1201153
As at 31 Oct 24

	£	£
Capital Assets		
Net Book Value	0	
Current Assets	4,325	
Trade Debtors	98	
Bank Account: Business Current Account	3,776	
Bank Account: Thurlow Energy Account	451	
less Current Liabilities		77
Trade Creditors		66
Expense Account: Jon Clark		5
Expense Account: John Morren		6
Net Current Assets	£4,248	
Total Assets	£4,248	
Owner's Equity		
Retained Profit		4,248
Total Owner's Equity		£4,248