

The Pulhams Men's Shed



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Receipts and payments accounts

For the period from	Period start date	To	
	4/1/2024		6/30/2025

Unrestricted funds Restricted funds Total funds
to the nearest £ to the nearest £ to the nearest £

Receipts

Membership fees	2,080.00	0.00	2,080.00
Donations	3,055.00	0.00	3,055.00
Grants		1,300.00	1,300.00
Sales / event income	0.00	0.00	0.00
Interest	0.00	0.00	0.00
Other	0.00	0.00	0.00
Sub total (Gross income for AR)	5,135.00	1,300.00	6,435.00

Asset and investment sales

Sale of assets	0.00	0.00	0.00
Sale of investments	0.00	0.00	0.00
Sub total	0.00	0.00	0.00
Total receipts	5,135.00	1,300.00	6,435.00

Payments

Shed premises costs	0.00	0.00	0.00
Insurance	611.63	0.00	611.63
Materials & consumables	0.00	0.00	0.00
Small tools (<£25)	0.00	0.00	0.00
Repairs and renewals	0.00	0.00	0.00
Refreshments & cleaning	70.05	0.00	70.05
Admin/Office costs	59.20	0.00	59.20
Subscriptions	0.00	0.00	0.00
Professional Fees	1,144.00	0.00	1,144.00
Room Hire	589.75	0.00	589.75
Sub total	2,474.63	0.00	2,474.63

Asset and investment purchases

Hand and power Tools (>£25)	0.00	0.00	0.00
Workshop machines	0.00	0.00	0.00
Sub total	0.00	0.00	0.00
Total payments	2,474.63	0.00	2,474.63

Net of receipts/(payments)

	2,660.37	1,300.00	3,960.37
Transfers between funds	0.00	0.00	
Cash funds last year end	0.00	0.00	0.00
Cash funds this year end	2,660.37	1,300.00	3,960.37

	Last year to the nearest £
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