

Toome Men's Shed
INCOME & EXPENDITURE ACCOUNTS
1st April 2022 to 31st March 2023

Opening balance as at 1st April 2022	£ 757.31
<u>Income</u>	
Grants	9995.00
Donations	0.00
Refunds	0.00
Transfer	500.00
Bank Fees	0.00
Total Income	<u>£10,495.00</u>
<u>Expenditure</u>	
Tools	370.34
Materials	620.24
Equipment	0.00
Rent	3600.00
Heat & Light	923.99
Tutor Costs	0.00
Admin Fee	0.00
Subsistence	273.85
Hospitality	0.00
Stationery/Postage	5.80
Phone/Internet	840.80
Fuel	50.03
Monitoring Fee	0.00
Bank Fees	50.47
Insurance	432.79
Sundry Items	36.44
Transfer	0.00
Membership	0.00
Donations	0.00
Cash Withdrawal	0.00
Total Expenditure	<u>£ 7,204.75</u>
Closing Balance as at 31st March 2023	£ 4,047.56