

Toome Men's Shed
INCOME & EXPENDITURE ACCOUNTS
1st April 2023 to 31st March 2024

	£
Opening balance as at 1st April 2023	4,047.56

<u>Income</u>	£
Grants	15711.53
Donations	0
Refunds	101.10
Transfer	794.68
Bank Fees	0
Total Income	<u>16607.31</u>

<u>Expenditure</u>	
Tools	464.23
Materials	2422.77
Equipment	113.05
Rent	3300.000
Heat & Light	557.81
Contract Work	3220.00
Tutor Costs	0
Admin Fee	0
Subsistence	129.10
Hospitality	0
Stationery/Postage	15.45
Phone/Internet	831.29
Fuel	0
Monitoring Fee	0
Bank Fees	52.26
Insurance	385.00
Sundry Items	54.46
Transfer	0
Membership	0
Donations	0
Cash Withdrawal	0
Refund	109.68
Total Expenditure	<u>11655.10</u>

	£
Closing Balance as at 31st March 2022	8,999.77