

Toome Men's Shed
INCOME & EXPENDITURE ACCOUNTS
1st April 2024 to 31st March 2025

	£
Opening balance as at 1st April 2024	8,999.77
<u>Income</u>	£
Grants	10000.00
Donations	0
Refunds	36.39
Transfer	710.00
Bank Fees	
Total Income	<u>£10,746.39</u>
<u>Expenditure</u>	
Tools	1126.94
Materials	2888.68
Equipment	555.59
Rent	4800.00
Heat & Light	892.65
Contract Work	0
Tutor Costs	0
Admin Fee	0
Subsistence	0
Hospitality	0
Stationery/Postage	77.73
Phone/Internet	722.16
Fuel	0
Monitoring Fee	0
Bank Fees	54.13
Insurance	456.18
Sundry Items	0
Transfer	0
Membership	58.42
Donations	0
Cash Withdrawal	0
Refund	1316.51
Total Expenditure	<u>£12,948.99</u>
	£
Closing Balance as at 31st March 2025	6,797.17