

**LISLEA MEN'S SHED**

**FINANCIAL STATEMENT 1ST APRIL 2022 TO 31ST MARCH 2023**

<b><u>RECEIPTS</u></b>	<b>Restricted</b>	<b>Unrestricted</b>
Membership Fees	0.00	310.00
Donations	0.00	2,882.60
Tea Money	0.00	465.45
Southern Regional College Refund	0.00	194.00
Re-Gen Waste Ltd	8,700.00	0.00
Members Loans	0.00	2,200.00
DAERA Grant	0.00	1,485.79
	0.00	0.00
	0.00	0.00
	<b>£8,700.00</b>	<b>£7,537.84</b>
<b><u>PAYMENTS</u></b>		
Bank Charges	0.00	30.37
Gardening Materials	0.00	684.31
Building Materials	0.00	570.54
Water Charges	0.00	142.20
Accounts Fee	0.00	91.00
Photographic Equipment	115.76	0.00
NIE Networks	0.00	1,772.41
New Shed	8,700.00	0.00
Hotel Voucher	0.00	321.80
TV Monitor	0.00	625.00
Tables & Chairs	2,251.20	0.00
Stationery	0.00	37.99
Banner	0.00	100.00
Electricity	0.00	21.70
Insurance	0.00	832.09
Machine Parts	0.00	37.29
	<b>£11,066.96</b>	<b>£5,266.70</b>
<b>Excess of Payments over Receipts</b>	<b>-£2,366.96</b>	<b>£2,271.14</b>
Balance as at 1st April 2022	4,960.98	-607.96
Surplus/Deficit for the Year	-2,366.96	2,271.14
<b>Balance as at 31st March 2023</b>	<b>£2,594.02</b>	<b>£1,663.18</b>
<b>REPRESENTED BY</b>		
Bank Current Accounts	2,594.02	1,468.98
Cash In Hand	0.00	194.20
	<b>£2,594.02</b>	<b>£1,663.18</b>

In my opinion, from the records and books I received, the above Financial Statement gives a true fair view of the state of Lislea Men's Shed financial position for the Year ended 31st March 2023:

**Marian Shields**

**Marian Shields**  
**Independent Examiner**  
**1st May 2023**

**Total**

310.00  
2,882.60  
465.45  
194.00  
8,700.00  
2,200.00  
1,485.79  
0.00  
0.00

**£16,237.84**

30.37  
684.31  
570.54  
142.20  
91.00  
115.76  
1,772.41  
8,700.00  
321.80  
625.00  
2,251.20  
37.99  
100.00  
21.70  
832.09  
37.29

**£16,333.66**

**-£95.82**

4,353.02  
-95.82  
**£4,257.20**

4,063.00  
194.20  
**£4,257.20**

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**LISLEA MEN'S SHED**

**FINANCIAL STATEMENT 1ST APRIL 2022 TO 31ST MARCH 2023**

**FIRST TRUST CURRENT ACCOUNT : 38127028**

	<b>Restricted</b>	<b>Unrestricted</b>
Opening Balance	225.04	3,313.33
<b><u>INCOME</u></b>		
Membership Fees	0.00	25.00
	<b>£0.00</b>	<b>£25.00</b>
<b><u>EXPENDITURE</u></b>		
Bank Charges	0.00	30.37
Transfer to Barclays Account	0.00	3,000.00
	<b>£0.00</b>	<b>£3,030.37</b>
<b>Closing Balance at 31st March, 2023</b>	<b>£225.04</b>	<b>£307.96</b>

**Closing Bank Balance at 31st March, 2023**

No Unpresented Cheques

**Total**

3,538.37

25.00

**£25.00**

30.37

3,000.00

**£3,030.37**

**£533.00**

**£533.00**

**LISLEA MEN'S SHED**

**FINANCIAL STATEMENT 1ST APRIL 2022 TO 31ST MARCH 2023**

**BARCLAYS CURRENT ACCOUNT : 30085936**

	Restricted	Unrestricted
Opening Balance	4,735.94	-3,928.04
<b><u>INCOME</u></b>		
Membership Fees	0.00	285.00
Transfer from First Trust Account	0.00	3,000.00
Donations	0.00	2,875.60
Tea Money	0.00	285.00
Southern Regional College Refund	0.00	194.00
Re-Gen Waste Ltd	8,700.00	0.00
Members Loans	0.00	2,200.00
DAERA Grant	0.00	1,485.79
	<b><u>£8,700.00</u></b>	<b><u>£10,325.39</u></b>
<b><u>EXPENDITURE</u></b>		
Gardening Materials	0.00	684.31
Building Materials	0.00	570.54
Water Charges	0.00	142.20
Accounts Fee	0.00	91.00
Photographic Equipment	115.76	0.00
NIE Networks	0.00	1,772.41
New Shed	8,700.00	0.00
Hotel Voucher	0.00	321.80
TV Monitor	0.00	625.00
Tables & Chairs	2,251.20	0.00
Stationery	0.00	37.99
Banner	0.00	100.00
Electricity	0.00	21.70
Insurance	0.00	832.09
Machine Parts	0.00	37.29
	<b><u>£11,066.96</u></b>	<b><u>£5,236.33</u></b>
 <b>Closing Balance at 31st March 2023</b>	 <b>£2,368.98</b>	 <b>£1,161.02</b>

**Closing Bank Balance at 31st March 2023**

No Unpresented Cheques

**Total**

807.90

285.00

3,000.00

2,875.60

285.00

194.00

8,700.00

2,200.00

1,485.79

**£19,025.39**

684.31

570.54

142.20

91.00

115.76

1,772.41

8,700.00

321.80

625.00

2,251.20

37.99

100.00

21.70

832.09

37.29

**£16,303.29****£3,530.00****£3,530.00**



LISLEA MEN'S SHED

FINANCIAL STATEMENT 1ST APRIL 2022 TO 31ST MARCH 2023

CASH ACCOUNT

	Restricted	Unrestricted
Opening Balance	0.00	6.75
<b><u>INCOME</u></b>		
Tea Money	0.00	180.45
Donations	0.00	7.00
	<b>£0.00</b>	<b>£187.45</b>
<b><u>EXPENDITURE</u></b>		
None	0.00	0.00
	<b>£0.00</b>	<b>£0.00</b>
 Cash In Hand at 31st March 2023	 £0.00	 £194.20

**Total**

6.75

180.45

7.00

**£187.45**

0.00

**£0.00**

**£194.20**

## LISLEA MEN'S SHED

### ASSETS & LIABILITIES AT 31ST MARCH 2023

#### Fixed Assets

Equipment & Tools b/f	8929.89	
	<u>0.00</u>	
		8929.89
Polytunnel b/f	5553.46	
	<u>0.00</u>	
		5553.46
Container b/f	1300.00	
	<u>0.00</u>	
		1300.00
Games b/f	209.00	
	<u>0.00</u>	
		209.00
Laptops b/f	999.98	
	<u>0.00</u>	
		999.98
Photographic Equipment	5962.84	
	<u>115.76</u>	
		6078.60
New Shed b/f	8700.00	
	<u>8700.00</u>	
		17400.00
Tables & Chairs		2251.20
<b>Total Fixed Assets</b>		<b>£42,722.13</b>

#### Current Assets

Cash at Bank	4063.00
Cash in Hand	194.20
<b>Total Current Assets</b>	<b>£4,257.20</b>

#### Liabilities

Members Loans b/f	0.00
	2200.00
	<b>£2,200.00</b>

**Restricted Funds**  
**Unrestricted Funds**

**£2,594.02**  
**£1,663.18**