

LISLEA MEN'S SHED

FINANCIAL STATEMENT 1ST APRIL 2023 TO 31ST MARCH 2024

<u>RECEIPTS</u>	Restricted	Unrestricted	Total
Beth Johnston Foundation	0.00	125.00	125.00
Tea Money	0.00	635.28	635.28
KNIB : Live Here Love Here	1,392.00	0.00	1,392.00
Membership Fees	0.00	500.00	500.00
Plant Sales	0.00	1,101.15	1,101.15
Community Foundation	2,000.00	0.00	2,000.00
Coffee Morning	0.00	617.85	617.85
Re-Gen Waste Ltd	18,230.00	0.00	18,230.00
Donations	0.00	30.00	30.00
Christmas Lunch	0.00	450.00	450.00
Weaving Class	0.00	80.00	80.00
Co. Down Rural Community Network	0.00	250.00	250.00
Christmas Sale	0.00	110.00	110.00
Groundwork N.I.	0.00	200.00	200.00
	£21,622.00	£4,099.28	£25,721.28

PAYMENTS

Bank Charges	0.00	9.65	9.65
Gardening Materials	1,115.10	1,008.22	2,123.32
Building Materials	0.00	330.30	330.30
Electrical Costs	0.00	365.60	365.60
Window Blind	0.00	50.27	50.27
Ventilation Costs	0.00	162.81	162.81
Accounts Fee	0.00	91.00	91.00
Repairs	0.00	256.80	256.80
Table Protector	0.00	100.75	100.75
Water Charges	0.00	308.43	308.43
Workshop	360.22	770.92	1,131.14
Signage	0.00	100.00	100.00
Shed	18,230.00	0.00	18,230.00
Keys	0.00	18.00	18.00
Crib Figures	0.00	16.75	16.75
Christmas Tree	0.00	35.00	35.00
Cross Border Event	0.00	250.00	250.00
Christmas Lunch	0.00	449.25	449.25
Coats & Vests	0.00	65.00	65.00
Insurance	0.00	422.51	422.51
Raffle Tickets	0.00	100.00	100.00
	£19,705.32	£4,911.26	£24,616.58

Excess of Receipts over Payments	£1,916.68	-£811.98	£1,104.70
---	------------------	-----------------	------------------