

LISLEA MEN'S SHED

FINANCIAL STATEMENT 1ST APRIL 2023 TO 31ST MARCH 2024

	Restricted	Unrestricted	Total
Opening Balance	225.04	307.95	533.00
INCOME			
ACCUMULATED FUND			
Balance as at 1st April 2023	2,594.02	1,663.18	4,257.20
Surplus/Deficit for the Year	1,916.68	-811.98	1,104.70
Balance as at 31st March 2024	£4,510.70	£851.20	£5,361.90
EXPENDITURE			
REPRESENTED BY			
Bank Current Accounts	4,510.70	851.20	5,361.90
Cash In Hand	0.00	0.00	0.00
	£4,510.70	£851.20	£5,361.90

Closing Balance at 31st March 2024 £533.00 £851.20 £1,424.20

Closing Bank Balance at 31st March 2024 £1,424.20

In my opinion, from the records and books I received, the above Financial Statement gives a true and fair view of the state of Lislea Men's Shed financial position for the Year ended 31st March 2024.

Marian Shields
Marian Shields
Independent Examiner
29th April 2024