

LISLEA MEN'S SHED

FINANCIAL STATEMENT 1ST APRIL 2024 TO 31ST MARCH 2025

<u>RECEIPTS</u>	Restricted	Unrestricted	Total
Donations	0.00	1,775.00	1,775.00
Membership Fees	0.00	560.00	560.00
Tea Money	0.00	764.00	764.00
Fundraising	0.00	3,810.00	3,810.00
Halifax Foundation	2,040.00	2,500.00	4,540.00
Lislea Community Association	0.00	920.00	920.00
National Lottery Community Fund	13,900.00	0.00	13,900.00
Plant & Flower Sales	0.00	1,655.00	1,655.00
John Moore Foundation	1,683.00	0.00	1,683.00
Outings & Activities	0.00	345.00	345.00
Power NI Solar Payment	0.00	33.14	33.14
DAERA	0.00	2,333.25	2,333.25
Head Injury Support	0.00	56.00	56.00
Groundwork N.I.	0.00	175.00	175.00
	£17,623.00	£14,926.39	£32,549.39

PAYMENTS

Bank Charges	0.00	21.69	21.69
Vinyl & Mat	850.00	0.00	850.00
Accounts Fee	91.00	0.00	91.00
Gardening Materials	0.00	1,158.82	1,158.82
Electrical Costs	0.00	2,625.00	2,625.00
Repairs & Maintenance	0.00	331.34	331.34
Outings & Activities	153.67	680.00	833.67
Solar Panels	13,900.00	0.00	13,900.00
Water Charges	93.35	49.22	142.57
Electricity	0.00	450.66	450.66
Computers & Software	1,398.99	89.98	1,488.97
Keys	0.00	24.00	24.00
Broadband	245.57	0.00	245.57
Bench	0.00	380.00	380.00
Heater	0.00	284.00	284.00
Equipment	2,591.00	2,292.98	4,883.98
Batteries	0.00	8.99	8.99
Loan Refunds	0.00	2,200.00	2,200.00
Insurance	710.51	0.00	710.51
	£20,034.09	£10,596.68	£30,630.77

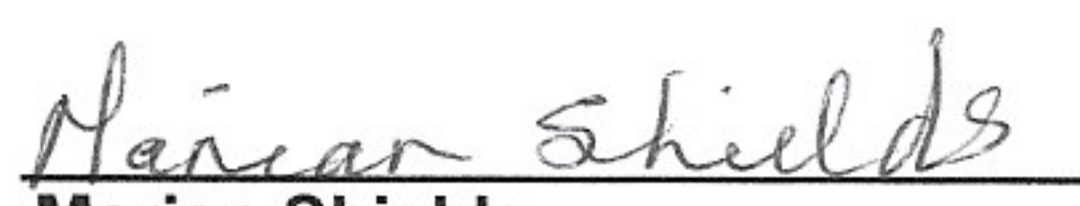
Excess of Receipts over Payments	-£2,411.09	£4,329.71	£1,918.62
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	Restricted	Unrestricted	Total
ACCUMULATED FUND			
Balance as at 1st April 2024	4,510.70	851.20	5,361.90
Surplus/Deficit for the Year	-2,411.09	4,329.71	1,918.62
Balance as at 31st March 2025	£2,099.61	£5,180.91	£7,280.52
REPRESENTED BY			
Bank Current Accounts	2,099.61	5,180.91	7,280.52
Cash In Hand	0.00	0.00	0.00
	£2,099.61	£5,180.91	£7,280.52

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 2025.


Marian Shields
Independent Examiner
28th April 2025