

Ballykelly Mens Shed

Income & Expnditure A/C - Year Apr2022 to Mar2023

<i>Income</i>		
Donation		£7,255.01
Grant		£3,817.77
Lottery Grant		£9,950.00
Rent		£291.67
Telephone		£19,877.34
		£41,191.79

<i>Expenditure</i>		
Catering	£44.61	
Donation	£110.00	
Electric	£3,113.83	
Insurance	£1,176.94	
Oil	£200.00	
Rent	£3,499.55	
Software	£60.00	
Telephones	£20,408.14	
Tools & Materials	£559.28	
	£29,172.35	

Balance £12,019.44

Statement of Accounts as at 31/03/2023

Opening Bank Balance 01/04/2022		£60.86
Receipts to Year Ending 31/03/2023		£41,191.79
Expenditure to Year Ending 31/03/2023	£29,172.35	
Bank Balance as at 31/03/2023		£12,080.30

Mel O'Hara

Business Management BA

Signature *Mel O'Hara*

Date: 28/03/2024