

Hamilton & District Men's Shed

Scottish Charity Number SC046855

Receipts and Payments Account for the Year Ended 31st March 2025

	Year to Mar –25	Year to Mar – 24
Receipts		
Voluntary Fees	£5005.00	£4730.00
Donations	£4045.00	£3550.00
Banking Adjustment	£18.00	-
Virgin Money Back	<u>£5.73</u>	<u>£ 1.30</u>
<u>TOTAL RECEIPTS</u>	<u>£9073.73</u>	<u>£ 8281.30</u>
Payments		
Consumables	£1070.14	£ 863.62
Tools	£1646.83	£1250.22
Bank Charges	£11.26	-
Insurance	£320.96	£327.16
Stationary	£4.29	£32.10
Refreshments	£118.35	£24.30
Banking Adjustment	-	£30.00
Rent	<u>£4200.00</u>	<u>£3200.00</u>
<u>TOTAL PAYMENTS</u>	<u>£7371.83</u>	<u>£5727.40</u>
Surplus/(deficit) for year	<u>£1701.90</u>	<u>£2553.90</u>

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Statement of Balances at 31st March 2025

	Year to	Year to
Bank and Cash in Hand	Mar- 25	Mar- 24
Opening Balances	£11753.13	£9199.23
Surplus/(deficit) for year	<u>£1701.90</u>	£2553.90
Closing Balances	<u>£13455.03</u>	<u>£11753.13</u>

Approved by the Trustees and signed on their behalf



Date