KINGS LYNN MEN'S SHED

Annual Return, 1st April 2025/31st March 2026

Steve Clark, Chairman : Trevor Crown, Treasurer.

KING'S LYNN MEN'S SHED

Unit F, Saunders Yard

Austin Street

Month	Subsistence	Housekeeping	Equipment	Material	Stationery	Hire/Fees	inf Tech	Security	Reimburse, out	IBA Insurance	Maintenance	Float
April'25	9.74	135.88	104.24	154.96	0	0.05	4.75	0	0	0	0	0
May'25	14.12	28.14	25.97	165.79	0	0.69	0	66	0	0	0	0
June'25	12.45	5.55	15.26	20.98	0	0	0	0	2.34	586.42	0	0
july'25	30.14	63.23	237.56	494.06	1.7	0.05	0	0	2.34	0	0	0
August'25	27.23	3.25	39.43	70.22	0	0.68	0	0	12	0	0	80
Septem'25	67.48	12	0	136.63	0	0.38	0	0	0	0	0	0
October'25	160.95	10	490.27	105.95	0	0.64	0	0	0	0	0	0
November'25	22.84	6.20	231.49	36.13	0	0.20	15.59	13.00	0.00	0.00	0.00	0.00
December'25	442.76	65.94	43.62	4.99	1.5	0.19	0	0	0	0	5.37	0
January'26	13.1	0	0	13.08	13.29	0.15	0	0	0	0	0	0
February'26	27.02	3	48.35	45.56	1.99	31.71	0	0	0	0	0	0
March'26	13.04	2.95	994.02	46.9	0	0.1	838.75	0	0	0	0	0
Apr/Mar26	840.87	336.14	2,230.21	1,295.25	18.48	34.84	859.09	79.00	16.68	586.42	5.37	80.00

Subscription	Donations	Gifts / A/C 2	Membership	PPE	Reimburse, back	Banked	BACS, In	BACS, Out	Bank Balance
476.95	85.00	0	4	2	13.98	456.92	82.95	337.53	£13,846.43
431.90	48.00	0	8	0	32.96	353.95	50.96	132.44	£14,087.66
408.00	193.58	10,319.12	4	1	0	591.50	10328.12	620.26	£24,401.21
541.95	105.00	0.00	2.00	0.00	0.00	425.97	58.00	531.01	£24,236.64
395.95	76.5	0	227.37	2	15	584.83	92.32	42.46	£9,589.70
368.95	95	0	47.79	4	80	346.51	211.16	167.07	£10,444.25
461.95	228.96	0	35.79	1	0	511.15	121.72	610	£10,598.28
470.80	80.00	0.00	21.00	0.00	0.00	452.02	162.80	361.80	£10,776.43
370.95	30	89	29.81	0	0	324.37	107.59	387.02	£10,731.28
443.85	4	0	8	2	0	406.4	406.40	44.85	£11,027.99
452.90	78.84	0.00	29.00	4.00	27.54	373.62	127.28	65.86	£11,570.14
464.95	27.00	0.00	7.00	4.00	0.00	410.08	53.90	895.03	£11,019.13
5,289.10	1,051.88	10,408.12	423.76	20.00	169.48	5,237.32	11,803.20	4,195.33	Bank Balance

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Unit F, Saunders Yard
Austin Street

Month	Subsistence	Housekeeping	Equipment	Material	Stationery	Hire/Fees	inf Tech	Security	Reimburse, out	IBA Insurance	Maintenance	Float	Subscription	Donations	Gifts / A/C 2	Membership	PPE	Reimburse, back	Banked	BACS, In	BACS, Out	Bank Balance
April'25	9.74	135.88	104.24	154.96	0	0.05	4.75	0	0	0	0	0	476.95	85.00	0	4	2	13.98	456.92	82.95	337.53	£13,846.43
May'25	14.12	28.14	25.97	165.79	0	0.69	0	66	0	0	0	0	431.90	48.00	0	8	0	32.96	353.95	50.96	132.44	£14,087.66
June'25	12.45	5.55	15.26	20.98	0	0	0	0	2.34	586.42	0	0	408.00	193.58	£10,319.12	4	1	0	591.50	10328.12	620.26	£24,401.21
july'25	30.14	63.23	237.56	494.06	1.7	0.05	0	0	2.34	0	0	0	541.95	105.00	0.00	2.00	0.00	0.00	425.97	58.00	531.01	£24,236.64
August'25	27.23	3.25	39.43	70.22	0	0.68	0	0	12	0	0	80	395.95	76.5	0	227.37	2	15	584.83	92.32	42.46	£9,589.70
Septem'25	67.48	12	0	136.63	0	0.38	0	0	0	0	0	0	368.95	95	0	47.79	4	80	346.51	211.16	167.07	£10,444.25
October'25	160.95	10	490.27	105.95	0	0.64	0	0	0	0	0	0	461.95	228.96	0	35.79	1	0	511.15	121.72	610	£10,598.28
November'25	22.84	6.20	231.49	36.13	0	0.20	15.59	13.00	0.00	0.00	0.00	0.00	470.80	80.00	0.00	21.00	0.00	0.00	452.02	162.80	361.80	£10,776.43
December'25	442.76	65.94	43.62	4.99	1.5	0.19	0	0	0	0	5.37	0	370.95	30	89	29.81	0	0	324.37	107.59	387.02	£10,731.28
January'26	13.1	0	0	13.08	13.29	0.15	0	0	0	0	0	0	443.85	4	0	8	2	0	406.4	406.40	44.85	£11,027.99
February'26	27.02	3	48.35	45.56	1.99	31.71	0	0	0	0	0	0	452.90	78.84	0.00	29.00	4.00	27.54	373.62	127.28	65.86	£11,570.14
March'26	13.04	2.95	994.02	46.9	0	0.1	838.75	0	0	0	0	0	464.95	27.00	0.00	7.00	4.00	0.00	410.08	53.90	895.03	£11,019.13
Apr/Mar26	840.87	336.14	2,230.21	1,295.25	18.48	34.84	859.09	79.00	16.68	586.42	5.37	80.00	5,289.10	1,051.88	10,408.12	423.76	20.00	169.48	5,237.32	11,803.20	4,195.33	Bank Balance

★ £10,319.12 = Saving Account date realised.

* ★ £ 15,000 = invested in Saving Account, with Bank.