Men in Sheds Goole

Charity Number 118461

Financial Year End

31-Mar-26

Receipts	**This Financial year**			**Previous year**		
	Unresticted Funds	**Restricted Funds**	**Total Funds**	**Unrestricted Funds**	**Restricted Funds**	
Membersip Fees	£2,487.00		£2,487.00	£815.00		
Donations	£1,411.18		£1,411.18	£1,185.11		
Room Hire	£314.00		£314.00			
Honey/Dippers	£366.00		£366.00			
Tea Cash	£5.33		£5.33			
Other	£42.50		£42.50	£156.51		
Interest			£0.00	£279.47		
Wind Farm	£1,000.00		£1,000.00			
HERCT	£4,000.00		£4,000.00			
Solicitor Refund	£2,552.00		£2,552.00			
Humber & Wolds - Rates pay	£261.97		£261.97			
Sub Total	**£12,439.98**	**£0.00**	**£12,439.98**	**£2,436.09**		**£0.00**
Asset & Investment Sales						
Sale of Assets	£0.00		£0.00	£0.00		
Sale of Investments	£0.00		£0.00	£0.00		
Sub Totoal	**£0.00**	**£0.00**	**£0.00**	**£0.00**		**£0.00**
Shed Premises Costs	£697.71		£697.71	£1,558.00		
Insurance			£0.00	£1,135.25		
Materials/Consumables	£225.15		£225.15	£1,133.04		

Small Tools	£864.32		£864.32	£68.50	
Repairs and Renewals			£0.00	£132.75	
Admin/Office	£69.16		£69.16	£177.73	
Sundry			£0.00	£3,686.61	
Garden	£77.50		£77.50	£5.68	
Bees	£406.64		£406.64		
Broadband	£417.35		£417.35		
Security	£378.07		£378.07		
Sensory Garden	£48.98		£48.98		
Refresments/Cleaning			£0.00	£17.99	
Solicitor	£2,552.00		£2,552.00		
Bee Shed	£1,000.00		£1,000.00		
rates	£261.97		£261.97		
Sub Total	**£6,998.85**	**£0.00**	**£6,998.85**	**£7,915.55**	**£0.00**
Asset & Investment Purchases					
Hand and power tools	£0.00		£0.00	£1,397.15	
Purchase of investments	£0.00		£0.00	£0.00	
Sub Total	**£0.00**	**£0.00**	**£0.00**	**£1,397.15**	**£0.00**
Total payments	£6,776.88		£6,736.88		
Net receipts	**£12,178.01**		**£12,178.01**		
Cash funds last year				£2,075.00	
Cash funds this year	£5,441.13		£5,441.13	£2,075.00	
Cash funds					
HEY Credit Union	£10,892.62		£10,892.62	£8,485.27	£2,075.00

Signed by Trustee on behalf of Trustees RJ Procter Treasurer

Total Funds

£815.00
£1,185.11
£0.00
£0.00
£0.00
£156.51
£279.47

£2,436.09

£0.00
£0.00

£0.00

£1,558.00
£1,135.25
£1,133.04

£68.50
£132.75
£177.73
£3,686.61
£5.68
£0.00
£0.00
£0.00
£0.00
£17.99

£7,915.55

£1,397.15
£0.00

£1,397.15

£2,075.00

£2,075.00

£10,560.27