ABERAERON MEN'S SHED		
BALANCE SHEET FOR THE YEAR ENDING 30 JUNE 2026		
FIXED ASSETS		
Tangible Assets (See Note 1 below)		**£0.00**
CURRENT ASSETS		
Cooperative Bank Charity and Community Account	£36,279.28	
Cooperative Bank - 35 Day Account	£13.19	
Cash in hand	£5.00	
		£36,297.47
TOTAL ASSETS		**£36,297.47**
TOTAL RESERVES		**£36,297.47**
(See Note 2. below)		

Signed on behalf of the Trustees: _____

Date _____

Notes relating to the Balance Sheet

1. Fixed Assets

The Men's Shed keep an Asset List of tools and equipment, etc. The cost of such generally minor items is not included uner Fixed Assets as the costs have been fully charged to the relevant revenue accounts during the year of aquisition.

2. Reserves	***6/30/2026***
Reserves as at 1st July 2025	£8,513.90
Net surplus / (deficit) for the year	£27,783.57
Reserves as at 30th June 2026	**£36,297.47**

ABERAERON MEN'S SHED

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 3O JUNE 2026

	Restricted Funds	Unrestricted Funds	Total Funds
Receipts			
Grants - National Lottery	£19,920.00		
Grants - Waterloo Foundation	£13,572.00		
Grants - Communities Foundation Wales	£2,500.00		
Grants - M Davies Charity	£500.00		
Donations		£5,630.18	
Sales		£2,122.59	
Membership fees		£125.00	
Fees for services provided		£390.00	
Attendance fees		£429.60	
Interest		£0.23	
Total Receipts	**£36,492.00**	**£8,697.60**	**£45,189.60**
Payments			
Coordinator's Salary	£6,611.90		
Rent for premises	£2,912.70	£3,938.10	
Energy Costs	£428.16	£102.18	
Telephone / Broadband	£138.00	£40.00	
Insurance		£395.49	
Tools and Consumables		£395.71	
Laptop		£358.80	
Pillar Drill		£492.96	
CNC machine		£1,432.03	
Marketing		£130.00	
Men's Shed UK membership fee		£30.00	
Total Payments	**£10,090.76**	**£7,315.27**	**£17,406.03**
FUND BALANCES	**£26,401.24**	**£1,382.33**	
NET SURPLUS / (DEFICIT)			**£27,783.57**

CYMDEITHAS ABERAERON SOCIETY

BANK / CASH RECONCILIATION

	01/07/2025		
Cooperative Bank Charity and Community Account	£8,485.94		
Cooperative Bank - 35 Day Account	£12.96		
Cash in hand	£15.00		
Total			**£8,513.90**
	30/06/2026		
Cooperative Bank Charity and Community Account	£36,279.28		
Cooperative Bank - 35 Day Account	£13.19		
Cash in hand	£5.00		
Total			**£36,297.47**
Net Income / (Expenditure)			**£27,783.57**