Hartland Men's Shed

Profit & Loss Report

Period: 01-APR-2025 to 31-MAR-2026

	Current Year		Prior Year	
	Detail	Total	Detail	Total
Fund(s): All Funds				
Event Groups: All (no filter applied)				
INCOME				
4000 REVENUES		4,840.99		4,414.11
4001 Purchase of Polo/Fleece by members	166.30		425.60	
4002 Project Payments	3,318.82		3,286.31	
4005 General Sales	1,195.87		477.67	
4010 Misc. Receipts	160.00		224.53	
4100 VOLUNTARY INCOME		1,184.78		9,045.42
4105 Miscellaneous Donations	822.80		1,060.00	
4130 Donations Rec'd for Charitable Causes	200.00		7,900.00	
4135 Cash Back Rec'd	161.98		85.42	
4200 INVESTMENT INCOME		456.68		154.12
4202 Bank Interest	0.00		5.39	
4205 Income from Assets sold	456.68		148.73	
4300 FUNDRAISING INCOME		13,074.22		331.42
4305 Fundraising income	1,074.22		0.00	
4310 Grants Received	12,000.00		0.00	
4315 General Event Sales	0.00		96.42	
4320 Misc Event Income	0.00		235.00	
4400 Membership		3,554.00		2,942.00
4401 Members subs	3,554.00		2,942.00	
TOTAL INCOME		**23,110.67**		**16,887.07**
EXPENSES				
1500 FIXED ASSETS		(730.95)		(195.12)
1525 Accumulated Depreciation	(730.95)		(195.12)	
7000 COST OF SALES		(7,869.14)		(7,401.77)
7001 Catering Expenses	(335.86)		(220.73)	
7002 License Costs	(148.00)		0.00	
7003 Event Hire and Rental Costs	0.00		(41.25)	
7004 General Program/Event Expenses	(494.69)		(103.00)	
7005 Purchase of project materials	(5,550.12)		(5,684.74)	
7006 Purchase of clothing for sale to members	(237.30)		(486.30)	
7007 Accessories	(851.94)		(654.04)	
7009 Purchase of Equipment for Resale	(24.85)		(36.43)	
7011 Fundraising Costs	(122.40)		0.00	
7013 Other Costs	(103.98)		(175.28)	
7200 OVERHEADS		(13,698.05)		(5,994.18)
7201 Postage	0.00		(27.20)	
7203 Legal & Professional Fees	(30.00)		(30.00)	
7204 Printing & Stationary	(333.17)		(201.57)	
7205 Repair & Maintenance	(2,348.69)		(118.90)	
7206 Insurance Costs	(1,015.80)		(157.00)	
7214 Travel and Accommodation	(38.29)		(95.00)	
7216 Computer Expenses	(374.00)		(64.19)	

	Current Year		Prior Year	
	Detail	Total	Detail	Total
7217 Maintenance of Buildings	(455.77)		0.00	
7218 Maintenance of Grounds	(1,269.97)		0.00	
7221 Purchase of Equipment (not for resale)	(6,004.55)		(4,848.00)	
7223 WI-FI Data Sim	(176.00)		(108.00)	
7224 Health & Safety	(872.00)		(23.12)	
7225 Accounting Program	0.00		(108.00)	
7226 Refund to member	(8.00)		(112.00)	
7227 Members welfare and sundries	(259.41)		(101.20)	
7228 Security System	(512.40)		0.00	
TOTAL PAYMENTS		**(22,298.14)**		**(13,591.07)**
NET PROFIT/(LOSS) FOR PERIOD		**812.53**		**3,296.00**