

SOUTH TYRONE MEN'S SHED
INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 MARCH 2023

	£	£
<u>RECEIPTS</u>		
Sales	6,464	
SHSCT support	6,605	
Membership		
Donations	430	
		13,499
<u>PAYMENTS</u>		
Light & Heat	645	
Telephone & internet	210	
Tools & equipment	264	
Materials / Polytunnel expenses	2,624	
Food & Milk	0.00	
Membership Fees	0	
Courses	1,400	
Rent	4,384	
Repairs	60	
Insurance	608	
Motor	325	
Stationery	0	
		10,520
TOTAL PROFIT FOR YEAR		2,979
<u>REPRESENTED BY</u>		
<u>Opening Bank Balances</u>		
Ulster Bank A/C 12817558	5,457.65	
Petty Cash	0	5,458
<u>Profit for the year</u>		2,979
		8,436
<u>Closing Bank Balances</u>		
Ulster Bank A/C 12817558	8,436.46	
Petty Cash	0	
		8,436
		0

I approve these accounts and confirm that I have made available all relevant records and information for their preparation

Name Patrick Cassidy
 Patrick Cassidy, Treasurer
 Date 19/02/2024

Teresa Donaghy
 Teresa Donaghy, Secretary

Name Jim Hughes
 Jim Hughes, Accountant
 Date 19/02/2024