

SOUTH TYRONE MEN'S SHED
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2024

	£	£
<u>RECEIPTS</u>		
Sales	3,694	
SHSCT support	6,680	
Membership		
Donations	40	
		10,414
<u>PAYMENTS</u>		
Light & Heat	634	
Telephone & internet	0	
Tools & equipment	950	
Materials / Polytunnel expenses	3,093	
Food & Milk	140.00	
Membership Fees	0	
Courses	0	
Rent	4,750	
Repairs	1,680	
Insurance	725	
Motor	473	
General	0	
Stationery	7	
		12,452
TOTAL DEFICIT FOR YEAR		(2,038)
<u>REPRESENTED BY</u>		
<u>Opening Bank Balances</u>		
Ulster Bank A/C 12817558	8,436.46	
Petty Cash	0	8,436
<u>Deficit for the year</u>		(2,038)
		6,398
<u>Closing Bank Balances</u>		
Ulster Bank A/C 12817558	6,398.19	
Petty Cash	0	
		6,398

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 24/04/24

Teresa Donaghy
 Teresa Donaghy, Secretary
 Date 24/04/24

Name Jim Hughes
 Jim Hughes, Accountant
 Date 24/04/24