

SOUTH TYRONE MEN'S SHED
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2025

	£	£
<u>RECEIPTS</u>		
Sales	4,515	
SHSCT support	4,816	
Membership		
Donations	2,576	
	_____	11,907
<u>PAYMENTS</u>		
Light & Heat	558	
Telephone & internet	30	
Tools & equipment	153	
Materials / Polytunnel expenses	3,647	
Food & Milk	40.00	
Membership Fees	0	
Courses	1,012	
Rent	5,083	
Repairs	1,042	
Insurance	1,628	
Motor	327	
General	0	
Stationery	3	
	_____	13,524
TOTAL DEFICIT FOR YEAR		(1,617)
<u>REPRESENTED BY</u>		
<u>Opening Bank Balances</u>		
Ulster Bank A/C 12817558	6,398.19	
Petty Cash	0	6,398
	_____	6,398
<u>Deficit for the year</u>		(1,617)
		4,781
<u>Closing Bank Balances</u>		
Ulster Bank A/C 12817558	4,781.05	
Petty Cash	0	
	_____	4,781

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 09-05-2025

Teresa Donaghy
Teresa Donaghy, Secretary
Date 09-05-2025

Name Jim Hughes
Jim Hughes, Accountant
Date 09-05-2025