



ANNUAL GENERAL MEETING

TUESDAY 12 th SEP 2023

Accounts April 2022 - March 2023

Weekly Contributions in i.e. £1's	£2482
Other cash in as per spread sheet.	£2503
Other cash out as per spread sheet.	£2210

Bank Details as per spread sheet credit.	£17077
debit.	£12290

Grants received Shed & Community as below

CDRN.	Tools for Men's Shed	£1405 ✓
Lottery	Various for Community Garden	£5030 ✓
Lottery	Various for Men's Shed.	£4970 ✓
DAERA.	Various for Men's Shed.	£1341 ✓
Warrenpoint Port.	Lunch for Shed.	£300 ✓
CDRN	Hosting other Sheds	£300 ✓

Total Grants received since Men's Shed Founded * £65746 *

2022-23 WEEKLY A/C
Weekly in Other in Out

Apr	151	30 & 1	A Colgan	25	Garden Cen PK	10	Hilltop TC	6
May	184	1.6	Spar	12.66	Poundworld	4.25	McVeighs	9.98
		0	McVeighs	15				
June	190	10/4.79	TC garden mat	£ 42	TC Ashley (food)	30	TC JNHire	6
		0	6 Cars trip petrol	£ 120				
July	189.7	58	AC food (MMcC)	25	Spar MMcC	15.92	Pretty Petals TC	15
		0	Rafferty's TC	10	GMcC BBQ	20	Gas BBQ	30
		0	PK plants	3.3	TC	11	TC coffee	4
Aug	222.2	30/7/25/15	MMcG p/world	3	GMcC BBQ	60	McVeighs MMcC	15.72
		34.07/100	Screwfix TC	7	Ferry & Petrol x6	120	McVeighs TC	17
Sep	225	9	Petrol cars x 3	30	Cars Meelmore	50	McVeighs TC	20.61
Oct	196	25/6.22	Cunninghams	25	McVeighs MMcC	7.57	Knox	10.1
			McVeighs	17.2				
Nov	238	446	American Folk Pk	180.7	McVeighs TC	10	Petrol Newtown	20
			D Small pollyfill	5.5	Kilmorey	200	McVeighs MMcC	7.99
			McVeighs MMcC	13.11				
Dec	183	821.99	Ashley food TC	110	Screwfix TC	12	Pet supplies TC	32
			McVeighs MMcC	14.84	Refund LK	10		
Jan	237	100/171.67	Poundworld MMcC	6.88	Screwfix TC	16	K Gallagher	100
			Poundstretch MMcC	2.75	Lunch Ashlene	60	Ashlene tip	20/20
			G McC Sausage/bacon	20	Lunch Ashlene	50	Ashlene tip	20
			TC milk	2	Lunch Ashlene	70	Ashlene tip	10
			McVeighs	14.39	Lunch Ashlene	70	Ashlene tip	24
Feb	244	26.81/10/490	J Knox paint-gloves-brush	26	Lunch Ashlene	70	McVeighs	20.88
			TC Brush	7	Donnelys TC	15.5	McVeighs	4.98
			Downpatrick Museum	52	Cake M Magee BT	15	Stamp	1
Mar	222.7	70/10	TC petrol to Stormont	10	McVeighs	12.11		
			Newry College petrol	50	Playgroup draw	6		
	2482.6	2503.15		850.33		945.35		415.26

Apr	Membership 2022	£ 30	MR JMcG FH
	Garden donation	£ 1	
May	Garden donation	£ 1.60	
June	Garden donation	£ 4.79	
	Membership 2022	£ 10	IT
July	Garden box	58	
Aug	Membership 2022	30	S O'R RN PMcC
	Bird box	7	KCunningham
	Kingdom Lotto	25	
	Garden donation	6&9	
	BBQ donation	34.07	
	KYC for petty cash	100	
Sep	Garden donation	9	
Oct	Kingdom Lotto	25	
	Garden donation	6.22	
Nov	American Folk Park	145	
	Steak 5 x £5 extra	25	
	Membership 2023	10	P J Murtagh
	Garden donation	3	
	Jack McMahon	20	Donation
	B Mortar paintings	3	T Cr purchase
	Membership 2023	20	P Cox. R Cousins
	Kilmorey	20	P Cox. R Cousins
	Kilmorey	20	D Cox
	Membership 2023	20	S O'R. FH
	Kilmorey	20	S O'R. FH
	Christmas sale	20	Anna Sands
	B Mortar paintings	10	J Q purchase
	Membership 2023	40	EMcM DS JM GMcR
	Kilmorey	40	EMcM DS JM GMcR
	Membership 2023	10	LK
	Kilmorey	10	LK
	B Mortar paintings	10	M McC
Dec	Membership 2023	40	JQ BM IT ML
	Kilmorey	40	ML JQ BM IT
	Kilmorey	20	D Millar for ML
	Newry College	300	20 x £15 Lunch
	B Mortar paintings	30	ML PA BS
	Membership 2023	50	BD TC BS PMcA 1 TCr
	Membership 2023	40	MMcC MMcG SD PA
	Kilmorey	40	MMcC MMcG SD PA
	Christmas sale	40	TC PC
	Garden donation	2	
	Membership 2023	40	DC PMcA2 TMcC GMcC
	Membership 2023	50	JMcG JR PMcC CC BT
	Kilmorey	40	DC PMcA2 TMcC GMcC
	Kilmorey	50	JMcG JR PMcC CC BT
	Kilmorey	10	PJM
	Membership 2023	10	KC
	Community Garden	19.99	Cheque raised 500277
10-Jan	KYC cash	100	
10-Jan	Membership 2023	20	RN GMcC
10-Jan	Hat collection lunch	65.6	
17-Jan	Hat collection lunch	36.07	
24-Jan	Hat collection lunch	26	
31-Jan	Hat collection lunch	24	
07-Feb	Hat collection lunch	26.81	
17-Feb	Membership 2023	10	MR
28-Feb	Donations	490	
02-Mar	Donations	20	FH
07-Mar	Donations	20	JR
08-Mar	Donations	30	ML RN
23-Mar	B Mortar painting	10	

2022-3	BANK	In	Out	Bal	
14-Apr	Todd Insurance 500260		660.69	2588.88	Men's Shed Insurance 2022
25-Apr	T Cunningham 500261		190	2398.88	Strimmer
25-Apr	J Knox 500262		56.28	2342.6	
28-Apr	Weekly 100210	120		2462.6	
14-May	CLEAR	200		2662.6	Balance of £1000 Grant
16-May	DAERA	1405		4067.6	GRANT
18-May	Weekly 100211	120		4187.6	
25-May	J Knox 500263		225.49	3962.11	
15-Jun	J Knox 500264		63.45	3898.66	
16.6	KYC 500265		26.88	3871.78	NVR switch
16.6	JN Hire 500266		14.66	3857.12	
17-Jun	Weekly 100212	90		3947.12	
22-Jun	KYC 500267		140	3807.12	Cash for 6 cars to Newtownham
30-Jun	Canal Court 500268		281.2	3525.92	Cavery for 23 people
30-Jun	Bank Fees Feb-May		19.41	3506.51	
01-Jul	UK. Mens Shed 500269		30	3476.51	
19-Jul	Woodlan Trust 500270		160	3316.51	
27-Jul	Weekly 100213.)	212		3528.51	
	RJ Cousins)	160		3688.51	Woodland Trust cash
	Garden Donation)	58		3746.51	
27-Jul	P Allen cheq 500214	5		3751.51	
16-Aug	KYC 500271		100	3651.51	Cash for Ferry + petty cash
05-Sep	Weekly 100215	92		3743.51	
23-Sep	National Comm Lottery	10000		13743.51	
30-Sep	Bank Fees May-Aug		19.41	13724.1	
06-Oct	Weekly 100216)	231		13955.1	
	Garden Donation)	9		13964.1	
06-Oct	County Down Rural	67.5		14031.6	
03-Nov	Rooney Coaches 500272		425	13606.6	GRANT LOTTERY
03-Nov	Salleys Ltd		535	13071.6	GRANT LOTTERY
07-Nov	JN Hire 500274		1614	11457.6	GRANT LOTTERY
22-Nov	Southern R C 500275		300	11157.6	Christmas Lunch min 20 bodies
02-Dec	Membership. 100217)	140			
	Kilmorey)	170			
	Southern R C.)	300			
	Weekly.)	110		11877.6	
15-Dec	Kilmorey 500276		478.3	11399.3	
16-Dec	J Knox 500277		19.99	11379.31	Community Garden
16-Dec	Kilmorey. 100218)	180			
	Membership.)	170			
	Weekly)	50		11779.31	
16-Dec	Banks Fees Aug-Nov		15.16	11764.15	
16-Dec	Co Down Rural Comm	300		12064.15	
22-Dec	Warrenpoint Port	300		12364.15	
30-Dec	T Cunningham 500278		1913.59	10450.56	Lottery Fund items
01-Jan	B/F			10450.56	
10-Jan	KYC 500279		100	10350.56	Cash for KG
16-Jan	Mark Skips 500280		144	10206.56	Lottery Fund (stones)Comm G
18-Jan	T Cunningham 500281		280.53	9926.03	DAERA (Grinder)
18-Jan	T Cunningham 500282		244.98	9681.05	DAERA (Pond Pump)
18-Jan	T Cunningham 500283		276.61	9404.44	DAERA (Battery)
26-Jan	Co Down Rural Network	400 *		9804.44	Grant returned
01-Feb	JN Hire 500284		900	8904.44	DAERA (Bandsaw)
01-Feb	T Cunningham 500285		100	8804.44	DAERA (Bandsaw)
08-Feb	Co Down Rural Network 500286		400 *	8404.44	Grant returned
17-Feb	Weekly 100219	100		8504.44	
17-Feb	DOWN GAA 500287		120	8384.44	
22-Feb	Confederation of Community 500288		20	8364.44	Renewal of membership 2023
24-Feb	T Cunningham 500289		500	7864.44	Cash for C Quinn Shed Roof
24-Feb	KYC 500290		500	7364.44	Rent for 2023
28-Feb	Rooney Coaches 500291		275	7089.44	Lottery Fund (Coach Transport)
28-Feb	Burrendale Hotel		507	6582.44	Lottery Fund (Food)
01-Mar	JN Hire 500293		359.99	6222.45	Lottery Fund (Hand tools)
02-Mar	Weekly (Donations.)	490		6712.45	
	Weekly)	70		6782.45	
06-Mar	J Knox 500294		152	6630.45	Lottery Community Garden
13-Mar	Donnelly's of Mourne 500295		91.94	6538.51	Lottery Fund (Hand tools)
24-Mar	DAERA	1341.29		7879.8	Grant
24-Mar	Weekly 100222.)	117			
24-Mar	Weekly (Donations.)	70		8066.8	
28-Mar	Bank Fees Nov 22 - Feb 23		29.83	8036.97	
		17077.79	12290.41		