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05/04/23

Accrual Basis

**Portglenone Community Workshop & Mens Shed**  
**Profit & Loss**  
 April 2022 through March 2023

	Apr '22 - Mar 23
Ordinary Income/Expense	
Income	
Fund Raising Events	552.20
Gifts and Donations Income	
Unrestricted	8,822.00
Gifts and Donations Income - Other	10.00
Total Gifts and Donations Income	8,832.00
Grants	
People & Communities	701.10
Restricted	10,331.48
Total Grants	11,032.58
Refund	21.35
Room Hire	
Line Dancing	742.50
Room Hire - Other	187.50
Total Room Hire	930.00
<b>Total Income</b>	<b>21,368.13</b>
Expense	
Consumables	18.97
Dues and Subscriptions	119.95
Equipment Purchased	5.00
Insurance Expense	311.78
Jubilee Shield	678.00
Materials Purchased	1,645.86
Miscellaneous Expense	
Xmas Gift	25.00
Miscellaneous Expense - Other	45.97
Total Miscellaneous Expense	70.97
Office Expense	312.79
Refreshments	509.63
Rent and Rates	5,200.00
Tutor Fees	
Art Water Colours	200.00
Crafts	1,360.00
Pyrography	1,740.00
Upholstery	2,340.00
Xmas Picture Frame Workshop	170.00
Yoga	1,920.00
Total Tutor Fees	7,730.00
Utilities	
Broadband	463.68
Heat & Light	1,052.13
Heating Oil	943.97
Total Utilities	2,459.78
Volunteer Expense	
End of year meal	162.35
Food	121.48
Volunteer Expense - Other	87.60
Total Volunteer Expense	371.43
<b>Total Expense</b>	<b>19,434.16</b>
<b>Net Ordinary Income</b>	<b>1,933.97</b>

*C. V. Faloon*  
 C.V. FALOON  
 TREASURER

*Andrew Mc Donnell*  
 ANDREW Mc DONNELL  
 CHAIR PERSON

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Accrual Basis

Portglenone Community Workshop & Mens Shed  
**Profit & Loss**  
April 2022 through March 2023

	<u>Apr '22 - Mar 23</u>
Other Income/Expense	
Other Income	
Insurance Grant	300.00
Total Other Income	<u>300.00</u>
Net Other Income	<u>300.00</u>
Profit for the Year	<u><u>2,233.97</u></u>

*Dalton*

*A McJannet*