

Portglenone Community Workshop & Mensshed

Profit and Loss by Tag Group

13 July, 2024 - 31 March, 2025

	TOTAL
Income	
Chair Aerobics	156.00
Discounts/Refunds Given	398.66
Grant Restricted	4,418.42
Guitar Course	42.00
Pilates	1,125.00
Pyrography	100.00
Room Hire	190.00
Sales of Product Income	90.00
Self Defence	210.00
Training	10.00
Uncategorised Income	216.15
Upholstery	1,750.00
Warm places warm spaces	433.39
Wet Felting	745.00
Total Income	£9,884.62
TOTAL	£9,884.62
Expenditures	
Activities	-25.00
Broadband	382.95
Building Repairs	805.14
Christmas Gift	8.25
Consumables	86.23
Electricity	740.13
Heating Oil	1,099.64
Lighting	26.99
Materials Purchased	344.24
Office Equipment Cost	48.96
Office/General Administrative Expenses	489.67
Rent	3,700.00
RMCGS Expense	3,802.83
Solar lights	0.00
Tutor Fees	3,830.00
Unapplied Cash Bill Payment Expenditure	94.56
Workshop Consumables	532.35
Total Expenditures	£15,966.94
NET OPERATING INCOME	£ -6,082.32
NET INCOME/(EXPENDITURE)	£ -6,082.32

Portglenone Community Workshop & Mens Shed
Profit & Loss
5 April through 12 July 2024

	<u>5 Apr - 12 Jul 24</u>
Ordinary Income/Expense	
Income	
Gifts and Donations Income	
Unrestricted	
Donation	370.00
Unrestricted - Other	2,687.00
Total Unrestricted	<u>3,057.00</u>
Total Gifts and Donations Inco...	3,057.00
Grants	
Restricted	1,120.00
Total Grants	<u>1,120.00</u>
Total Income	4,177.00
Expense	
Equipment Purchased	304.44
Insurance Expense	337.10
Materials Purchased	298.48
QuickBooks On Line	6.72
Refreshments	22.50
Rent and Rates	1,400.00
Repairs and Maintenance	209.40
Tutor Fees	
Felting	420.00
Pilates	240.00
Pottery Ceramics	150.00
Upholstery	660.00
Total Tutor Fees	<u>1,470.00</u>
Utilities	
Broadband	127.80
Heat & Light	297.90
Total Utilities	<u>425.70</u>
Volunteer Expense	
Food	245.17
Total Volunteer Expense	<u>245.17</u>
Total Expense	<u>4,719.51</u>
Net Ordinary Income	<u>-542.51</u>
Profit for the Year	<u><u>-542.51</u></u>