

HARRYVILLE MEN'S SHED
CHARITY COMMISSION NI NO. 108222
TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

	Note	Unrestricted £	Restricted £	Total Funds 2024 £	Total Funds 2023 £
RECEIPTS					
Income from Charitable Activities					
Department for Communities			15,185	15,185	13,263
Clanmil Housing Association		295		295	1,050
Groundwork Northern Ireland		1,719		1,719	50
Moy Park		1,000		1,000	200
Brookville Enterprises		185		185	1,428
Leafair - delivery of training		200		200	
Gallaher Trust			18,510	18,510	
Radius Housing			2,039	2,039	960
MEABC			190	190	
Refunds		29		29	1,244
Slemish in the Braid Credit Union Donation		528		528	
Giro Credits		1,261		1,261	
Trustee Reimbursement		547		547	
Choice Housing		7,595		7,595	
Total		13,359	35,924	49,284	25,547
PAYMENTS					
Expenditure on Charitable Activities					
Rent			7,182	7,182	6,584
Electric			2,807	2,807	1,297
Bank Charges		169		169	554
Internet		522		522	545
Insurance			544	544	
Materials Purchased		6,891	416	7,307	6,319
Repairs & Maintenance		373		373	2961
Transport & Fuel			800	800	290
Equipment			6,092	6,092	4,047
Recruitment Costs				0	900
Miscellaneous Purchases		1,968	750	2,719	959
Room Hire		497	1,080	1,576	
Wages			12,764	12,764	
Christmas Dinner		874		874	
ICT Costs		24		24	
Accountancy Fees		250		250	
Total		11,567	32,435	44,002	25,255
Net Receipts/payments		1,793	3,489	5,281	292
Transfer to/from funds					
Surplus/deficit for the year		1,793	3,489	5,281	292

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	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
Funds Reconciliation				
Total Funds brought forward 01.04.23	771	0	771	0
Surplus/deficit this year end	1,793	3,489	5,281	771
Total Funds carried forward 31.03.24	2,564	3,489	6,052	771
Bank and Cash Balances				
Bank Current Accounts			6,052	771
Other Assets (Unrestricted Fund)			-	-
Liabilities (Unrestricted Fund)			-	-
TOTAL NET ASSETS			6,052	771

These accounts were approved by the Trustees and signed on their behalf by:

 TRUSTEE

 DATE

 TRUSTEE

 DATE