

Keady Mens Shed

Accounts year ended
5th April 2024

Charity Reg No. 108631.

Keady Men Shed

Profit and Loss

Accounts year ended 5th April 2024

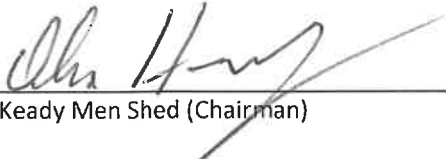
		<u>2024</u>		<u>2023</u>
	£	£	£	£
<u>Income</u>				
Grants		1,254		12,000
Sales		<u>4,953</u>		<u>4,400</u>
		6,207		16,400
<u>Cost of Sales</u>				
Materials	<u>3,727</u>	- 3,727	<u>1,592</u>	- 1,592
Gross Profit		2,480		14,808
<u>Administrative Expenses</u>				
Rent & Electric	1,900		1,900	
Insurance	674		591	
Travel & Entertainment	2,491			
Repairs and Maintenance	1,649		4,929	
General	19		110	
Hire of Equipment	100		435	
Accountancy	300		300	
Fees	165		162	
Discount Recieved		- 7,297		- 8,427
		<u>- 4,818</u>		<u>6,381</u>

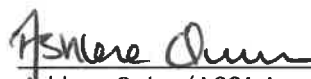
Keady Men Shed

Balance Sheet

Accounts year ended 5th April 2024

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
Fixed Assets				
Tangible Assets		-		-
Current Assets				
Trade Debtors	-		-	
Cash at bank and in hand	5,705		10,780	
	<u>5,705</u>		<u>10,780</u>	
Current Liabilities				
Trade Creditors	756		856	
Accruals	300		300	
	<u>300</u>		<u>300</u>	
Net current assets		4,649		9,624
Total Assets less Current Liabilities		<u><u>4,649</u></u>		<u><u>9,624</u></u>
Capital Account				
At 6 April 2024		9,624		3,243
Profit for the year	-	4,818		6,381
		<u>4,806</u>		<u>9,624</u>
Drawings		-		-
		<u><u>4,806</u></u>		<u><u>9,624</u></u>


Keady Men Shed (Chairman)


Ashlene Quinn (ACCA Accountant)

24/10/2024
Date