

Income and Expenditure Account  
For the period 01/04/2023 to 31/03/2024

| INCOME                  | £        | EXPENDITURE                          | £        |
|-------------------------|----------|--------------------------------------|----------|
| Bank Balance at 01.4.23 | 80 02    | Rent                                 | 3884 80  |
| Loan from Trustee       | 620 00   | Purchase of Materials                | 2983 13  |
| Grant from N.I.H.E.     | 1950 63  | Book keeping                         | 100 00   |
| Lottery Grant           | 9580 00  | Water rates                          | 486 91   |
| Grant from W.H.S.S      | 500 00   | Refreshments                         | 28 99    |
| Donations               | 2756 49  | Stationery                           | 8 93     |
| Payment for work done   | 1300 00  | Heat Light and Power                 | 701 75   |
|                         |          | Insurance                            | 304 10   |
|                         |          | Hygiene supplies                     | 18 99    |
|                         |          | Guitar lessons provided by N. Martin | 300 00   |
|                         |          | Bank Balance at 31.3.24              | 7969 54  |
|                         | 16787 14 |                                      | 16787 14 |

**The above accounts have been prepared according to the books and information examined by Paula McCaul**

For the period: 01.04.23 - 31.3.24

|                           |          |
|---------------------------|----------|
| Income accounted for      | 16707 12 |
| Expenditure accounted for | 8817 60  |
| Bank Balance at 31.3.24   | 7969 84  |

Signed

\_\_\_\_\_  
Paula McCaul (Accounts Technician)

Date \_\_\_\_\_

Signed

\_\_\_\_\_  
Treasurer  
Dungiven Men's Shed

Date \_\_\_\_\_

