

Income and Expenditure Account

For the prrion 01/04/2024 to 31/03/2025

INCOME	£	EXPENDITURE	£
Bank Blance at 01.04.2024	7969.54	Rent	3989.53
Grant from N.I.H.E.	1000.00	Purchase of materials	3154.12
Donations/payment for work done	1240.00	Water Rates	198.78
Refunds	127.73	Electricity	544.14
		Oil	360.00
		Insurance	643.60
		Laptop	673.99
		Lessons	360.00
		Bank Balance at 31.3.25	413.11
	<u>10337.27</u>		<u>10337.27</u>

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

For the period: 01.04.24 - 31.3.25

Income accounted for	10337.27
Expenditure accounted for	9924.16
Bank Balance at 31.3.25	413.11

Signed

_____ Date
Paula McCaul (Accounts Technician)

Signed

_____ Date

Treasurer
Dungiven Men's Shed