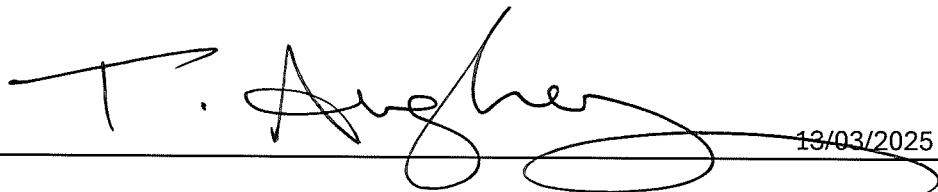


Crumlin Men's Shed Receipts & Payments a/c 2024

Month	Receipts	Payments	Balance
B/Fwd from 2023			£ 15,294.61
Jan	£ 990.00	£ 6,423.76	
Feb	£ 697.03	£ 2,748.54	
Mar	£ 161.24	£ 1,447.26	
Apr	£ 83.85	£ 3,771.12	
May	£ 7,992.57	£ 3,886.23	
Jun	£ 412.10	£ 234.43	
Jul	£ 1,566.99	£ 1,334.47	
Aug	£ 10,849.83	£ 3,844.77	
Sep	£ 699.63	£ 1,029.96	
Oct	£ 133.42	£ 2,652.39	
Nov	£ 500.00	£ 2,808.32	
Dec	£ 150.00	£ 1,415.86	
	£ 24,236.66	£ 31,597.11	
C/Fwd to 2025			£ 7,934.16
Categories			
Income			
Grants & Donations	£ 14,910.00		
Garden & Workshop Income	£ 9,326.66		
Expenditure			
Equipment & Materials		£ 14,239.64	
Heating		£ 949.85	
Repairs		£ 9,367.54	
Rent		£ 1,000.00	
Electricity		£ 2,338.54	
Insurance		£ 1,559.06	
Broadband		£ 418.44	
Water Rates		£ 1,224.04	
Donations		£ 500.00	
	£ 24,236.66	£ 31,597.11	

Prepared by Tom Aughey (Treasurer)


 _____ 13/03/2025

Reviewed by Terri Shields (Credit Controller S&E Caretrade)


 _____ 13/03/2025