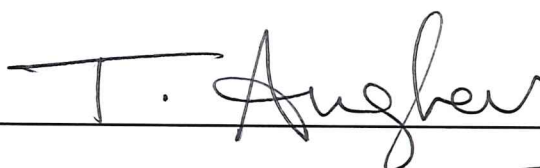


Crumlin Men's Shed Receipts & Payments a/c 2025			
Month	Receipts	Payments	Balance
<b>B/Fwd from 2024</b>			<b>£ 7,934.16</b>
Jan	£ 570.00	£ 3,301.37	
Feb	£ 3,825.00	£ 2,021.71	
Mar	£ 9,678.60	£ 2,605.04	
Apr	£ 1,575.35	£ 3,568.61	
May	£ 10,674.98	£ 2,094.70	
Jun	£ 964.96	£ 1,097.10	
Jul	£ 553.45	£ 2,810.17	
Aug	£ 76.66	£ 1,250.94	
Sep	£ 2,820.50	£ 1,029.64	
Oct	£ 274.58	£ 1,191.62	
Nov	£ 500.00	£ 893.00	
Dec	£ 3,957.49	£ 3,326.26	
	£ 35,471.57	£ 25,190.16	
<b>C/Fwd to 2026</b>			<b>£ 18,215.57</b>
<b>Categories</b>			
<b>Income</b>			
Grants & Donations	£ 21,847.00		
Garden & Workshop Income	£ 13,624.57		
<b>Expenditure</b>			
Equipment & Materials		£ 11,377.25	
Heating		£ 1,488.79	
Repairs		£ 3,557.68	
Rent		£ 2,000.00	
Electricity		£ 1,973.30	
Insurance		£ 1,517.43	
Broadband		£ 448.52	
Water Rates		£ 877.19	
Donations		£ 1,950.00	
	£ 35,471.57	£ 25,190.16	

Prepared by Tom Aughey (Treasurer)



24/02/2026

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



24/02/2026