

Warrenpoint Men's Shed
Annual Report and Unaudited Financial Statements
for the financial year ended 31 December 2024

Warrenpoint Men's Shed

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Warrenpoint Men's Shed
REFERENCE AND ADMINISTRATION INFORMATION

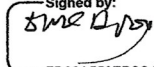
Trustees	Dominic McAvoy (Chair) Patsy Curran (Vice Chair) Eamon McManus (Secretary) Henry Keenan (Treasurer) Joe McGinley Dermott Traynor Glenn Donaldson Paul Pollard Stephen Bradley Idres Jaafar
Chairperson	Dominic McAvoy
Charity Registration Number	NIC108805
Principal Address	17a Duke Street Warrenpoint Co Down BT34 3JY
Independent Examiner	Connor Sweeney FCA Chartered Accountant 12 Moygannon Road Warrenpoint Co Down BT34 3QJ
Bankers	Warrenpoint, Burren & Rostrevor Credit Union 1 The Square Warrenpoint Co Down BT34 3LY

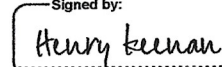
Warrenpoint Men's Shed
FINANCIAL STATEMENTS
 for the year ended 31 December 2024

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Receipts				
Donations & Legacies				
Donations	530.08	-	530.08	550.00
Grant Income	-	500.00	500.00	-
Charitable Activities				
Income from charitable activities	1,857.54	-	1,857.54	1,388.13
Membership	680.00	-	680.00	420.00
TOTAL INCOME	3,067.62	500.00	3,567.62	2,358.13
Payments				
Charitable Activities				
Expenditure on charitable activities	2,179.39	3,251.64	5,431.03	6,578.32
Net receipts (payments) for the financial year	888.23	(2,751.64)	(1,863.41)	(4,220.19)
Balances brought forward 1 January 2024	4,444.46	2,751.64	7,196.10	11,416.29
Balances carried forward 31 December 2024	5,332.69	0.00	5,332.69	7,196.10
Cash funds				
Bank and petty cash	5,332.69	0.00	5,332.69	7,196.10

05-Mar-2025

Approved by the Board of Trustees and authorised for issue on 05-Mar-2025 and signed on its behalf by

Signed by:

 FD02A569ED3C4G6.....
 Dominic McAvoy
 Chair

Signed by:

 F5A5B79E7CA7489.....
 Henry Keenan
 Treasurer

Warrenpoint Men's Shed
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2024

1.RESTRICTED FUNDS

Restricted funds represent income which can only be used for particular purposes, so specified by the donors. Such purposes are within the overall objectives of the charity.

2.UNRESTRICTED FUNDS

Unrestricted funds represent amounts which are expendable at the direction of the board in furtherance of the objectives of the charity.

3.RELATED PARTY TRANSACTIONS

No trustee received remuneration or reimbursement of expenses during the financial year.

There were no related party transactions during the year.

4.GRANT INCOME

	Restricted £	Unrestricted £	Total 2024 £	Total 2023 £
Warrenpoint Harbour Authority	500.00	-	500.00	-
Total	500.00	-	500.00	-

**Warrenpoint Men's Shed
Statement of assets and liabilities
as at 31 December 2024**

	2024	2023
	£	£
Funds Reconciliation		
Surplus /(deficit) brought forward	7,196.10	11,416.29
Surplus/(deficit) year ended 31.12.2024	(1,863.41)	(4,220.19)
	<u>5,332.69</u>	<u>7,196.10</u>
Bank and cash balances		
WBR Credit Union	5,332.69	7,196.10
Petty cash	0.00	0.00
	<u>5,332.69</u>	<u>7,196.10</u>
Liabilities		
Total net assets	<u>5,332.69</u>	<u>7,196.10</u>