

Waringstown Men's Shed

Statement of Receipts & Payments - Year ended 31/03/2025

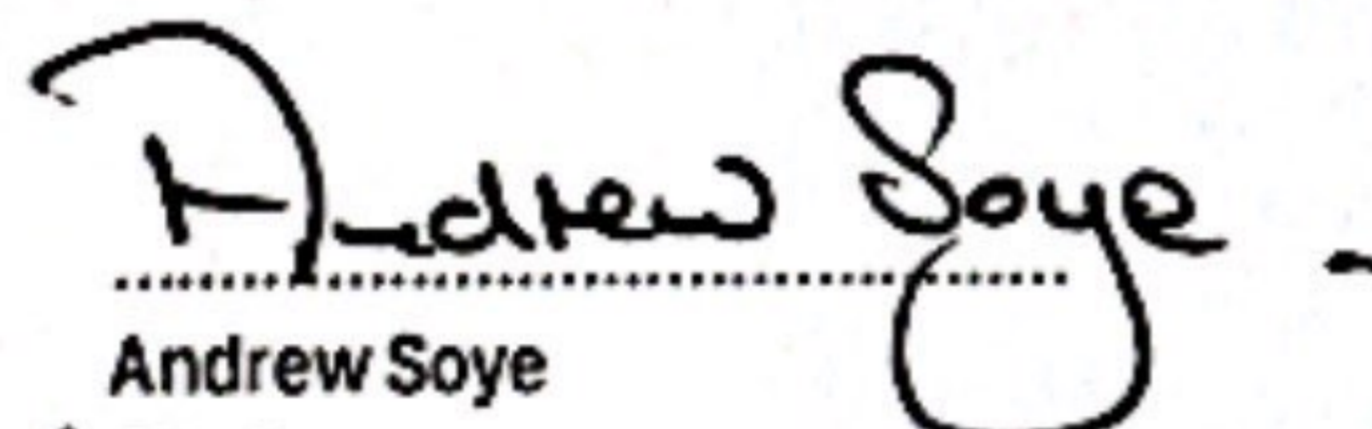
Receipts		Unrestricted Funds	Restricted Funds	Total 2024-2025	Total 2023-2024
Voluntary Receipts					
	Donations & Gift Aid	-	-	-	£100.00
	Grants	-	£868.00	£868.00	£1,120.00
From Charitable Activities					
	Project Contributions	-	-	£0.00	£0.00
	Men's Shed Sales	-	-	£0.00	£0.00
	Total Receipts	£0.00	£868.00	£868.00	£1,220.00
Payments					
	Insurance	-	£317.09	£317.09	£404.00
	Costs of Charitable Activities	£227.12	£611.55	£778.03	£480.00
	Grants & Donations	-	-	£0.00	£0.00
Asset & Investment Purchase					
	Purchase of Equipment	£0.00	£0.00	£0.00	£252.00
	Total Payments	£227.12	£928.64	£1,095.12	£1,136.00
	Net Receipts/(Payments)	(£227.12)	(£60.64)	(£227.12)	£84.00
	Surplus/Deficit for the Year	(£227.12)	(£60.64)	(£227.12)	£84.00

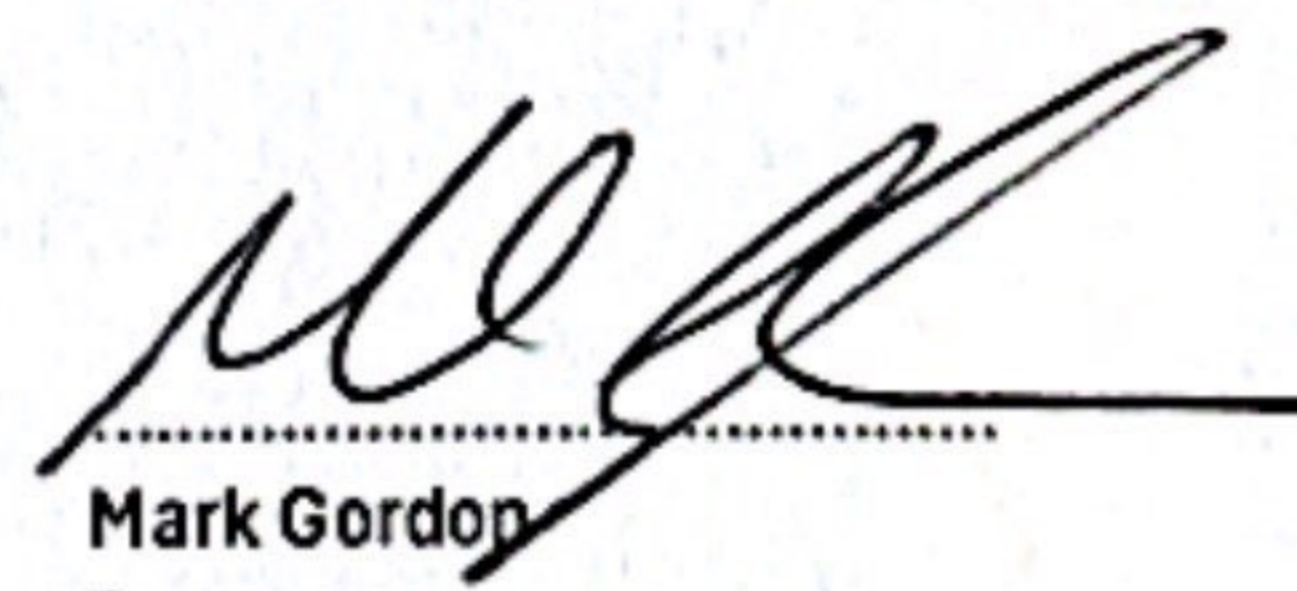
Statement of Assets & Liabilities - Year ended 31/03/2024

Reconciliation 31.3.25

Cash at Bank & In hand 01.04.2024	£342.96	£60.64	£403.60	£319.44
Surplus/(Deficit) this year end	(£227.12)	(£60.64)	(£287.76)	£84.16
Cash at Bank & In hand 31.3.2025	£115.84	£0.00	£115.84	£403.60

Approved by the trustees on 15th October 2025 and signed on their behalf by:


 Andrew Soye
 (Chair)


 Mark Gordon
 Treasurer