

BELLEEK MEN'S SHED

Year end accounts 1st August 2022 to 31st July 2023

INCOME SOURCE	Restricted	Un-restricted
RSPB-LELP	1,184.40	
Fermanagh & Omagh D.C.	1,262.12	
Membership		700.00
Donations – fund raising		410.00
TOTALS RESTRICTED AND UNRESTRICTED	£2,446.52	£1,110.00
FULL INCOME TOTAL	£3,556.52	

EXPENDITURE	Restricted	Unrestricted
Electricity		260.80
Bank Fees		61.28
Rent	400.00	500.00
Wood		165.04
Kitchen Supplies	200.00	17.00
Insurance		537.72
Fire Cert		42.00
Banner (L.E.L.P.)	78.00	
Belleek Radio Project		730.00
Workshop Supplies (screws, glue. Etc.)	21.28	136.43
TOTAL RESTRICTED AND UNRESTRICTED	£699.28	£2,504.27
TOTAL EXPENDIATURE	£3,149.55	

BALANCE ON HAND.

Opening balance per AIB Bank Statement	£1,315.70
Plus total income	+ £3,556.52
Minus total expenditure	- £3149.55
Balance on hand by way of AIB bank statement	£1,722.67

See attached opening and closing bank statements.

Belleek Men's Shed

Charity Reference Number: NIC108950

Statement of Assets and Liabilities as at 31/07/2023

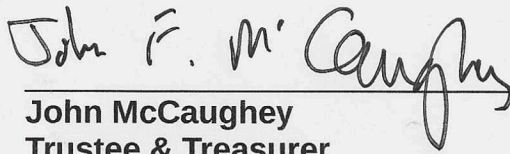
Assets

Balance in Bank Account = 1,722.67
Equipment = 1,450.00
Stock = 250.00

Liabilities

Invoices to be paid = 0.00

Signed on behalf of the Trustees



John McCaughey
Trustee & Treasurer

Date: 21/05/2024