

BELLEEK MEN'S SHED**Year end accounts 1st August 2023 to 31st July 2024**

INCOME SOURCE	Restricted	Un-restricted
Membership		840.00
Sale of work		900.00
Fermanagh Trust	1,600.00	
R.S.P.B.-L.E.L.P.		400.00
Fundraising-donations		1,075.00
Total Restricted and un-restricted	£1,600.00	£3215.00
Full Income Total	£4,815.00	

EXPENDITURE	Restricted	Un-restricted
Fermanagh rural transport		20.00
Insurance	530.30	
Bank fees		75.64
Electricity	199.28	
Fire safety Certification		42.00
Fridge	127.22	
Rent	500.00	
Tools & parts	109.00	
Screws-fixings	117.92	100.00
Wood	16.28	215.08
Total Restricted and Un-restricted	£1,600.00	£452.72
Total Expenditure	£2,052.72	

Opening Balance per A.I.B. bank statement	£1,722.67
Plus total income	£4,815.00
Minus total expenditure	£2,052.72
Balance on hand by way of A.I.B. bank statement	£4,484.95

See attached opening and closing bank statements.

Belleek Men's Shed

Charity Reference Number: NIC108950

Statement of Assets and Liabilities as at 31/07/2024

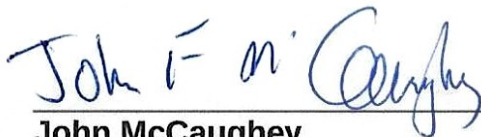
Assets

Balance in Bank Account	=	4,484.95
Equipment	=	1,155.00
Stock	=	150.00

Liabilities

Invoices to be paid	=	0.00
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Signed on behalf of the Trustees



John McCaughey
Trustee & Treasurer

Date: 20/05/2025