

**Donaghmore Men's Shed**

**Accounts 01/04/24 - 31/03/25**

Opening Balance	£10 223.30
Add Income	£720.00
Less Expenditure	<u>£4 048.43</u>
Closing Balance	<b>£6 894.87</b>

**INCOME**

Membership	£620
Charity donations	£0
Grant	£100
<b>Total Income</b>	<b>£720</b>

**EXPENDITURE**

Running Cost	£1 211.21
Bank Fees	£75.00
Insurance/Mem	£413.31
Charity Donations	£0
Projects	£161.00
Equipment	£2187.91
<b>Total Expenditure</b>	<b>£4048.43</b>

Treasurer: *Donna Kennedy*  
 18/1/25

Donaghmore Men's Shed Accounts

01/04/24 - 31/03/25

Month	INCOME	Charity	Grants	Other	EXPENDITURE	Insurance	Donations	Projects	Equipment	Bank Fees	Balance
Apr-24	275										10 223.30
May-24											10 498.30
Jun-24	20				537.24	363.31				25	9 572.75
Jul-24					575.22						8 997.53
Aug-24											8 997.53
Sep-24										25	8 972.53
Oct-24			100								9 072.53
Nov-24								161			8 911.53
Dec-24										25	8 886.53
Jan-25											8 886.53
Feb-25											8 886.53
Mar-25	325				98.75	30			2187.91		6 894.87
TOTAL	620		100		1211.21	413.31		161	2187.91	75	4048.43

Treasurer: Donald Mcnelly

18/12/25