

## Statement of Receipts and Payments - Year Ended 31 March 2025

### North Belfast Men's Shed

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2025 £
<b><u>Receipts</u></b>				
Donations & Fundraising income	963	500	1463	1463
Grants	0	32905	32905	32905
Income Generation Community Projects	6170	0	6170	6170
Membership Fees	4285	0	4285	4285
Bank Interest	0	0	0	0
	0	0	0	0
<b>Total Receipts</b>	11418	33405	44823	44823
<b><u>Payments</u></b>				
Governance / Admin Costs	2587	0	2587	2587
Bank Fees	128	0	128	128
Insurance	544	0	544	544
Materials & Supplies / Tools	1124	2066	3191	3191
Membership	30	0	30	30
Photocopying & Printing	367	80	447	447
Project / Activity Costs	441	5228	5669	5669
Premises Costs (Rent)	3600		3600	3600
Refreshments	1089	3976	5065	5065
Transport	56	635	691	691
Utility Costs	72	0	72	72
Sundry Costs	9	21	30	30
<b>Total Payments</b>	10048	12007	22055	22055
<b>Net receipts/(payments)</b>	1,370	21,398	22,768	22,768
Transfers to/(from) funds	0	0	0	0
Surplus/(deficit) for the year	1,370	21,398	22,768	22,768
Reconciliation 31/03/2025				
Cash in hand & at bank 01/04/2024	10,271	1,000	11,271	11,271
Surplus/(deficit) this year end	1,370	21,398	22,768	22,768
Cash in hand & at bank 31/3/2025	11,641	22,398	34,039	34,039

## Statement of Assets and Liabilities - Year Ended 31 March 2025

### North Belfast Men's Shed

	Unrestricted Funds £	Restricted Funds £	Total 2025 £
<b>Funds Reconciliation</b>			
Cash in Hand 01/04/2024	10,271	1,000	11,271
Surplus/ (deficit) this year end	1,370	21,398	22,768
<b>Cash in Hand 31/03/2025</b>	<b>11,641</b>	<b>22,398</b>	<b>34,039</b>

### Bank & Cash Balances

Bank Accounts	33,479
Prepaid Debit Card	559
Petty Cash	1
	<u>34,039</u>

### Other Assets (Unrestricted Fund)

Furniture, tools, equip and sundry items	<u>15,000</u>
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### Liabilities (Unrestricted Fund)

	<u>0</u>
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Assets less liabilities at as 31/03/25	<u>49,039</u>
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