

Magheraveely and Killyfole Men's Shed Statement of Receipts and Accounts - Year ended 31st March 2025

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
	£	£		£	£
Receipts					
Voluntary Receipts					
Sales of work	1793	-	-	1793.00	
Donations and Gift Aid	-	-	-	0.00	
Grants	-	-	-	0.00	
Legacy	-	-	-	0.00	
Fundraising appeals	-	-	-	0.00	
Bank Interest	-	-	-	0.00	
From Charitable Activities					
Membership Fees	80			80.00	
Craft Fairs	940			940.00	
	2813	0	0	2813.00	0
Payments					
Cost of fund raising	347.36	-	-	347.36	
Cost of Charitable Activities	1385.75	-	-	1385.75	
Rent of Premises	180	-	-	180.00	
Electricity	-	-	-	0.00	
Insurance	361	-	-	361.00	
Grants and Donations	-	-	-	0.00	
Governance Costs	-	-	-	0.00	
Sundry Expenses	220	-	-	220.00	
Asset and Investment Purchase					
Purchase of Equipment	-	-	-	0.00	
Total Payments	2494.11	0.00	0.00	2494.11	0
Net receipt/ (Payments)	318.89	0.00	0.00	318.89	0
Transfers to/ (from funds)	-	-	-		
Surplus/ (deficit) for the Year	318.89	0.00	0.00	318.89	0
Reconciliation 31-3-2025					
Cash at Bank & in hand 31-3-2024	2509.00	-	-	2509.00	
Surplus/ (deficit) this year end	318.89	-	-	318.89	
Cash at Bank & in hand 31-3-2025	2827.89	-	-	318.89	