

MENSSHED ANNUAL REPORT FOR THE FINANCIAL YEAR

01-04-2025 31-03-2026

Receipts	Notes	2026	2025
Donations		£ 179,00	£ 614,00
Uncategorised			
Gift Aid HMRC		£ 724,70	£ 546,21
Grants		£ 1.625,00	
Grant Stoneykirk Comm. Council			£ 1.000,00
Interest RBS		£ 104,79	£ 141,38
Other Income			
Christmas lunch			
Disposal of equipment			
Sales		£ 2.500,30	£ 3.001,44
Tea and coffee fund		£ 720,03	£ 960,37
Total Receipts		£ 5.853,82	£ 6.263,40

Payments	Notes	2026	2025
Broadband		£ 307,69	£ 308,52
Insurance		£ 461,43	£ 416,93
Office (audit, stationery)		£ 35,85	£ 41,25
Repairs and maintenance		£ 457,97	£ 283,23
Staff expenses (travel)		£ 211,50	£ 218,50
Consumables		£ 911,77	£ 1.060,21
Electricity		£ 1.302,73	£ 2.608,57
Tea expenses		£ 46,63	£ 68,36
Equipment		£ 1.154,51	
Gifts			
Expenses		£ 122,25	
Subscriptions		£ 25,00	£ 25,00
Materials		£ 906,48	£ 861,98
Christmas			
Uncategorised			
Total Payments		£ 5.943,81	£ 5.892,55

Deficit 2026 / Surplus 2025	-£ 89,99	£ 370,85
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Balance		2026	2025
Opening balance		£ 11.510,42	£ 11.139,57
Deficit 2026 / Surplus 2025		-£ 89,99	£ 370,85
Closing balance	1	£ 11.420,43	£ 11.510,42

Note 1 :	RBS Business Current Account	£ 1.129,69	£ 1.324,47
	RBS Business Reserve Account	£ 10.290,74	£ 10.185,95
		<u>£ 11.420,43</u>	<u>£ 11.510,42</u>