

Men's Shed Dalry

Statement of Accounts Year ended 31st December 2025

Income		Expenditure
Donations	2595.44	Rent 7416.00
Grant/Funding	8632.00	Purchases 2888.10
Petty Cash Donations	3287.00	
Total	14514.44	Total 10304.10

Statement of Balances

Balance of income/expenditure	4210.34
Balance B/fwd	4173.85
Total	8384.19

Liabilities

£ 0.00

Assets

Cash @ Bank	6564
Bal b/d	1820.19
Total	8384.19

Dennis McTaggart Treasurer

David McTaggart 22 Nov 2026

Andy Ainsworth Finance Officer

[Signature] 20/3/26