Wee County Mens Sheds
OSCR REF: SC046027

Income and Expenditure Account and Statement of Funds as at 31/12/25

Income		**Expenditure**		
Tea Money	240.00	Materials	**6,306.24**	
Donations	9,871.00	Tea,coffee etc	**74.43**	
Sales of work	5,139.51	Wast Disp	**0.00**	
Charitable Donations	870.00	Tools	**2,633.38**	
Materials	13.67	Transfers	**1,000.00**	
Interest	282.53	Misc Spend	**730.69**	
CC Refund	2,164.50	Cleaning	**56.82**	
BT Refund	300.64	Gas/Electricity	**0.00**	
Amazon RD	7.99	Telephone/Internet	**791.03**	
Transfer	3,000.00	Insurance	**374.89**	
i	0.00	Rates	**0.00**	
j	0.00	Stationery	**119.60**	
k	0.00	Fire Protection	**1,164.73**	
Total Income	**21,889.84**	Total Expenditure	**13,251.81**	
		Profit for year	**8,638.03**	
	21,889.84		**21,889.84**	

Statement of Funds				
		Represented by:-		
Balance 31st Dec 24	**26,861.70**	Account 1	**11,397.84**	
Profit for Year	**8,638.03**	Account 2	**24,081.31**	
		Account 3	**20.58**	
		Cash in Hand	**0.00**	
Balance 31st December 25	**35,499.73**		**35,499.73**	0.00

Prepared by:
Gillian Downes
Finance Manager

The attached accounts have been prepared from the books and Vouchers supplied and I certify them to be in accordance therewith.

G Downes
GILLIAN DOWNES
Finance Manager
30/10/26