

**RHINS MEN'S SHED ACCOUNTS** (FINAL)From: **01/04/2019** To: **31/03/2020**

ACCOUNT	INCOME	EXPENDITURE
<b>OPENING BALANCE</b>	£ <b>7,994.14</b>	
Donations	£ 444.80	
<b>Grants</b>		
Stoneykirk Comm. Council	£ 350.00	
Tea and Coffee Fund	£ 655.26	
Sales	£ 4,206.62	
INCOME CURRENT YEAR	£ <u>5,656.68</u>	
<b>TOTAL INCOME</b>	£ <b>13,650.82</b>	
Broadband		£ 341.76
Advertising		£ 1.08
Insurance		£ 284.08
Office (Domain Name)		£ 10.74
Repairs and Maintenance		£ 253.48
Staff Expenses (Survey)		£ 54.90
Consumables		£ 2,563.74
Entertainment		£ 756.49
Equipment		£ 1,063.90
Expenses		£ 70.83
Subscriptions		£ 20.00
EXPENDITURE CURRENT YR		£ <u>5,421.00</u>
<b>CLOSING BALANCE</b>	£ <b>8,229.82</b>	