

Romsey Men`s Shed Forecast 2024

2024 forecast		2023 forecast	2023 actual
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Notes

	2024	2023	
Income			
Membership subscriptions and contributions: 64@£30.00	£1,920.00	1,440.00	£2,013.00
Grants, donations and Easy fundraising	£200.00	100.00	£1,430.07
Receipts from Repair Shed activity	£1,250.00	600.00	£1,717.35
Receipts from Craft sale activity	£750.00	600.00	£968.02
Receipts from social activities	£2,000.00	1,200.00	£1,489.80
Receipts from Community Projects	£1,500.00	1,600.00	£5,380.30
Receipts for Christmas meal	£600.00	600.00	£578.00
Receipts from shirt sales	£300.00	250.00	£133.00
Total Income	£8,520.00	£6,390.00	£13,709.54

Expenditure

Shed Running Costs	* £2,600.00	£2,270.00	£2,504.82
Major items purchases	£1,500.00	£900.00	£2,260.89
Cost of repair shed activities	£100.00	£100.00	£137.31
Cost of Craft sale activity	£50.00	£50.00	£85.22
Cost of social activities, speakers, prizes etc	** £2,500.00	£950.00	£1,935.83
Cost of Community Projects	£500.00	£600.00	£4,165.73
Payment for Christmas meal (& Tip)	£900.00	£880.00	£921.20
Purchase of shirts	£250.00	£120.00	£27.12
Total Expenditure	£8,400.00	£5,870.00	£12,038.12
Balance for year	£120.00	£520.00	£1,671.42
Balance from previous Year 2023	£4,209.56		
Reserve funds from 2023	£2,000.00		
Balance carried forward to 2025	£6,329.56		

Notes

* £825 insurance, DPC hire £1200, Sundries £575

**Payments for trips, quiz prizes, speakers, gifts etc