

## Trial Balance Report for the year ended 31/03/2024

Category	Debit (£)	Credit (£)
Equipment	16,226.35	0.00
Equipment Accumulated Depreciation	0.00	11,308.43
Sales	0.00	1,970.00
Member Subscriptions	0.00	22,927.58
Interest Received	0.00	24.56
Inductions	0.00	40.00
Laser cutting and training	0.00	570.80
Goods and Materials	1,462.48	0.00
Tools and Equipment	228.53	0.00
Rent	19,066.01	0.00
Internet Costs	257.19	0.00
Stationery	36.90	0.00
Subscriptions	99.58	0.00
Business Insurance	638.36	0.00
Website & Software Costs	131.79	0.00
Sundry Expenses	275.35	0.00
Equipment Depreciation	2,814.57	0.00
Profit & Loss Account	0.00	12,628.10
Barclays Current	4,967.47	0.00
Barclays Savings	2,064.89	0.00
Cash	200.00	0.00
Equipment Donations	1,000.00	0.00
<b>Total:</b>	<b>49,469.47</b>	<b>49,469.47</b>