

Receipts	General Funds	Restricted Skeoch	Total	<i>31-Mar-21</i>	
Donations					
Small Donations	1,259	70	1,329	210	
General Donations	861	220	1,081	7,490	
	<u>2,120</u>	<u>290</u>	<u>2,410</u>		7,700
Grants					
Cooperative	1,641		1,641	830	
	<u>1,641</u>	<u>0</u>	<u>1,641</u>		830
Fundraising					
Coffee Mornings	655		655	0	
	<u>655</u>	<u>0</u>	<u>655</u>		0
Gross trading receipts					
Sales	4,017		4,017	489	
Refurbishment	2,615		2,615	640	
	<u>6,632</u>	<u>0</u>	<u>6,632</u>		1,129
Gift Aid	553	0	553		1,735
Savings Interest	84	1	85		85
Total receipts	<u>11,685</u>	<u>291</u>	<u>11,976</u>		<u>11,479</u>
Payments					
Expenses for Fundraising events					
Coffee Mornings	155		155	0	
Christmas	0		0	0	
Other events	15		15	0	
	<u>170</u>		<u>170</u>		0
Gross trading payments					
Materials	4,203	1,888	6,091	1,640	
Consumables	603		603	0	
Cleaning	297		297	43	
	<u>5,103</u>	<u>1,888</u>	<u>6,991</u>		1,683
Payments relating directly to charitable activities					
Insurance	355		355	341	
Advertising & PR	50		50	34	
Purchase of Equipment	3,292		3,292	134	
Repairs & Maintenance	843		843	109	
IT & Communications	357		357	328	
Postage, Printing, Staty	76		76	127	
	<u>4,973</u>		<u>4,973</u>		1,073
Grants & donations					
Federation membership	64		64	24	
	<u>64</u>		<u>64</u>		24
Governance and corporate costs					
Professional fees	0		0	0	
	<u>0</u>		<u>0</u>		0
Total payments	<u>10,310</u>	<u>1,888</u>	<u>12,198</u>		<u>2,780</u>
Excess / (Deficit) of Receipts over Payments	<u>1,375</u>	<u>(1,597)</u>	<u>(222)</u>		<u>8,699</u>

Statement of Funds	General	Skeoch	Total	<u>31-Mar-21</u>
Opening Balance	18,564	11,362	29,926	21,406
Receipts	11,685	291	11,976	11,479
Payments	(10,310)	(1,888)	(12,198)	(2,960)
Transfer				
Closing Balance	<u>19,939</u>	<u>9,765</u>	<u>29,704</u>	<u>29,925</u>

Statement of Balances

Bank and cash Balances at start		29,926	21,406
Excess of receipts for period		(222)	8,519
Bank and cash Balances at end		<u>29,704</u>	<u>29,925</u>

Signed 

Date: 4 MAY 2022

Geoff Thomas, Treasurer and on behalf of Trustees

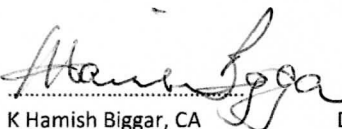
Independent Examiner's Report to the Trustees and Members of The Dalbeattie Men's Shed (SC 045783) on the Accounts for the period ended 31 March, 2022

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

In the course of my examination, no matter has come to my attention which

- gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with the 2005 Act and the 2006 Accounts Regulations and
 - to prepare accounts which accord with the accounting records and comply with the 2006 Accounts Regulations
 have not been met, or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



K Hamish Biggar, CA Drum, Barhill Drive, Dalbeattie. DG5 4RG

4/5/2022