

Receipts	General Funds	Restricted Skeoch	Total	31-Mar-22
Donations				
Small Donations	1,584	68	1,652	1,329
General Donations	2,228	0	2,228	1,081
	<u>3,812</u>	<u>68</u>	<u>3,880</u>	
				2,410
Grants				
Cooperative	0		0	1,641
Age Scotland	600		600	
	<u>600</u>	<u>0</u>	<u>600</u>	
				1,641
Fundraising				
Coffee Mornings, net	1,167		1,167	400
	<u>1,167</u>	<u>0</u>	<u>1,167</u>	
				400
Gross trading receipts				
Sales	6,181		6,181	4,017
Refurbishment	2,719		2,719	2,615
	<u>8,900</u>	<u>0</u>	<u>8,900</u>	
				6,632
Gift Aid	463	0	463	553
Savings Interest	99	14	113	85
Total receipts	<u>15,041</u>	<u>82</u>	<u>15,123</u>	<u>11,721</u>
Payments				
Expenses for Fundraising events				
Christmas	15		15	0
Other events	113		113	15
	<u>128</u>		<u>128</u>	
				15
Gross trading payments				
Materials	4,292	597	4,889	6,091
Consumables	662		662	603
Cleaning	215		215	297
	<u>5,169</u>	<u>597</u>	<u>5,766</u>	
				6,991
Payments relating directly to charitable activities				
Insurance	355		355	355
Advertising & PR	195		195	50
Purchase of Equipment	781		781	3,292
Repairs & Maintenance	797		797	843
IT & Communications	347		347	357
Postage, Printing, Staty	96		96	76
	<u>2,571</u>		<u>2,571</u>	
				4,973
Grants & donations				
Federation membership	30		30	64
	<u>30</u>		<u>30</u>	
				64
Governance and corporate costs				
Professional fees	0		0	0
	<u>0</u>		<u>0</u>	
				0
Total payments	<u>7,898</u>	<u>597</u>	<u>8,495</u>	<u>12,043</u>
Excess / (Deficit) of Receipts over Payments	<u>7,143</u>	<u>(515)</u>	<u>6,628</u>	<u>(322)</u>

Statement of Funds	General	Skeoch	Total	31-Mar-22
Opening Balance	19,938	9,765	29,703	29,926
Receipts	13,907	82	13,989	11,976
Payments	(6,764)	(597)	(7,361)	(12,198)
Transfer				
Closing Balance	<u>27,081</u>	<u>9,250</u>	<u>36,331</u>	<u>29,704</u>

Statement of Balances

Bank and cash Balances at start	29,703	29,926
Excess of receipts for period	6,628	(222)
Bank and cash Balances at end	<u>36,331</u>	<u>29,704</u>

Signed



Date:

19-4-2023

Geoff Thomas, Treasurer and on behalf of Trustees

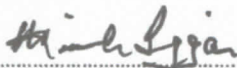
Independent Examiner's Report to the Trustees and Members of The Dalbeattie Men's Shed (SC 045783) on the Accounts for the period ended 31 March, 2023

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

1. 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
2. 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

20/4/2023