

	General Funds	Restricted Skeoch	Total	31-Mar-20
Receipts				
Donations				
Small Donations	60	150	210	2,262
General Donations	432	7,058	7,490	15,878
	<u>492</u>	<u>7,208</u>	<u>7,700</u>	18,140
Grants				
Cooperative	830		830	2,738
	<u>830</u>	<u>0</u>	<u>830</u>	2,738
Fundraising				
Coffee Mornings	0		0	1,877
	<u>0</u>	<u>0</u>	<u>0</u>	1,877
Gross trading receipts				
Sales	489		489	7,706
Refurbishment	640		640	3,161
	<u>1,129</u>	<u>0</u>	<u>1,129</u>	10,867
Gift Aid	899	836	1,735	314
Savings Interest	85		85	58
Total receipts	<u>3,435</u>	<u>8,044</u>	<u>11,479</u>	<u>33,995</u>
Payments				
Expenses for Fundraising events				
Coffee Mornings	0		0	116
Christmas	0		0	62
Other events	0		0	179
	<u>0</u>	<u>0</u>	<u>0</u>	357
Gross trading payments				
Materials	429	1,211	1,640	19,512
Consumables	0		0	776
Cleaning	43		43	158
	<u>472</u>	<u>1,211</u>	<u>1,683</u>	20,446
Payments relating directly to charitable activities				
Insurance	341		341	418
Advertising & PR	34		34	313
Purchase of Equipment	134		134	1,882
Repairs & Maintenance	109		109	522
IT & Communications	328		328	312
Postage, Printing, Staty	127		127	113
	<u>1,073</u>	<u>1,073</u>	<u>1,073</u>	3,561
Grants & donations				
Federation membership	24		24	24
	<u>24</u>	<u>24</u>	<u>24</u>	24
Governance and corporate costs				
Professional fees	180		180	0
	<u>180</u>	<u>180</u>	<u>180</u>	0
Total payments	<u>1,749</u>	<u>1,211</u>	<u>2,960</u>	<u>24,388</u>
Excess / (Deficit) of Receipts over Payments	<u>1,686</u>	<u>6,833</u>	<u>8,519</u>	<u>9,606</u>

Statement of Funds	General	Skeoch	Total	<u>31-Mar-20</u>
Opening Balance	16,876	4,530	21,406	11,800
Receipts	3,435	8,044	11,479	33,995
Payments	(1,749)	(1,211)	(2,960)	(24,388)
Transfer				
Closing Balance	<u>18,562</u>	<u>11,363</u>	<u>29,925</u>	<u>21,406</u>

Statement of Balances

Bank and cash Balances at start		21,406	11,800
Excess of receipts for period		<u>8,519</u>	<u>9,606</u>
Bank and cash Balances at end		<u>29,925</u>	<u>21,406</u>

Signed



Date:

1-5-2021

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, 2021

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

1/5/2021

Drum, Barhill Drive, Dalbeattie. DG5 4RG