

Receipts and payments accounts							
For the period from	Period			to	Period		
	Day	Month	Year		Day	Month	Year
	01	APRIL	2021		31	MARCH	2022

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	2,259				2,259	420
Legacies					-	
Grants		10,798			10,798	250
Receipts from fundraising activities	315				315	60
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	439				439	13
					-	
A1 Sub total	3,013	10,798	-	-	13,811	743
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	3,013	10,798	-	-	13,811	743
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	3,304	1,446			4,750	1,062
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs		908			908	
Other	-				-	
					-	
A3 Sub total	3,304	2,354	-	-	5,658	1,062
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	3,304	2,354	-	-	5,658	1,062
Net receipts / (payments)	(291)	8,444	-	-	8,153	(319)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(291)	8,444	-	-	8,153	(319)

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	949				949	1,268
	Surplus / (deficit) shown on receipts and payments account	(291)	8,444			8,153	(319)
						-	
						-	
	Cash and bank balances at end of year	658	8,444	-	-	9,102	949

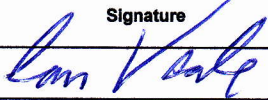
B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
	NONE			
		Total	-	-

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
	Purchased Tools	Unrestricted		175	175
	Donated Tools & Furniture	Unrestricted		750	500
	Timber Storage Shed	Unrestricted		45	45
		Total	-	970	720

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
		Total	-	-

B5 Contingent liabilities	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
		Total	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	IAN VEALE	07/06/22

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

The funds are used to enable the Men's Shed to operate within the requirements and aims of the charity.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Public Engagement and Insulating Windows	Biggar C.C.	2	526
Polytunnel and Gardening	Carmichael C.C.	1	500
Re-opening of Shed and Health & Safety	Corra Foundation	1	1,000
Community Engagement	Duneaton C.C.	1	200
Polytunnel and Gardening	Quothquan C.C.	1	500
Publicity and Marketing	Robertson Trust	1	2,000
Polytunnel and Gardening	Ross & Liddell	1	500
Polytunnel and Gardening	SLC Climate Fund	1	1,805
Legal Fees, Public Engagement	SLC Comm. Fund	1	1,502
Implements	SLC Comm Grant	1	1,000
Emergency Fund Utilities	S.M.S.A.	1	405
Brochures	Symington C.C.	1	250
Health & Safety Equipment	VASLAN	1	610
		Total	10,798

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b) **X**

Authority under which paid

C3b Trustee remuneration - details

	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b) **X**

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

Due to the Covid pandemic, the Men's Shed has been closed from April 2021 to October 2021. During this period the Board worked at securing new premises for the Shed. We were able to secure a lease from South Lanarkshire Council for the former Walston Primary School, Elsrickle. We received the keys in October 2021 and have been adapting the premises for our own purposes. This is on-going and requires suitable funding.

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Men's Shed Members	1,209				1,209	420
Quothquan & Thankerton Comm. Council	-				-	250
Just Giving	50				50	-
Biggar Bridge Club	1,000				1,000	-
Donations for Projects	315				315	60
					-	-
Total	2,574	-	-	-	2,574	730

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Biggar Community Council		526	526	-
Carmichael Community Council.		500	500	
Corra Foundation		1,000	1,000	
Duneaton Community Council		200	200	
Quothquan & Thankerton Community Council		500	500	
Robertson Trust		2,000	2,000	
Ross & Liddell		500	500	
South Lanarkshire Council Climate Emergency Fund		1,805	1,805	
South Lanarkshire Council Community Benefit Fund		1,502	1,502	
South Lanarkshire Council Community Grant		1,000	1,000	
Scottish Men's Sheds Association		405	405	
Symington Community Council		250	250	
VASLAN Community Wellbeing Fund		610	610	
Total	-	10,798	10,798	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
For Purchase of Branded Clothing	439				439	13
					-	
					-	
					-	
					-	
					-	
Total	439	-	-	-	439	13

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Insurance	335				335	280
Membership Fees	25				25	-
Marketing & Printing	-	594			594	-
Electrical Repairs and Lighting	10	131			141	-
Expenses	128				128	-
General Materials - timber, nails, paint etc	47				47	-
Electricity Bills	2,344				2,344	674
App for video calls - Zoom	-				-	108
Tools and tool repairs	-	179			179	-
Legal Fees		908			908	-
Branded Clothing	415				415	-
Health & Safety		95			95	-
Walston Costs		447			447	-
Total	3,304	2,354	-	-	5,658	1,062

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below Santander Bank Account	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	2,259				2,259	670
Legacies					-	-
Grants					-	-
Receipts from fundraising activities	315				315	60
Gross trading receipts					-	-
buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities	439				439	13
Sub total	3,013	-	-	-	3,013	743
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	3,013	-	-	-	3,013	743
Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	3,304				3,304	1,062
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Sub total	3,304	-	-	-	3,304	1,062
Payments relating to asset and investment movements						
Purchases of fixed assets					-	283
Purchase of investments					-	-
Sub total	-	-	-	-	-	283
Total payments	3,304	-	-	-	3,304	1,345
Net receipts / (payments)	(291)	-	-	-	(291)	(602)
Transfers to / (from) funds					-	-
Surplus / (deficit) for year	(291)	-	-	-	(291)	(602)

Nature and purpose of funds

The funds are used to enable the Men's Shed to operate within the requirements and aims of the charity.

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
	COMBINED					
Receipts						
Donations					-	
Legacies					-	
Grants	10,798				10,798	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	10,798	-	-	-	10,798	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	10,798	-	-	-	10,798	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	1,446				1,446	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs	908				908	
					-	
					-	
Sub total	2,354	-	-	-	2,354	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	2,354	-	-	-	2,354	-
Net receipts / (payments)	8,444	-	-	-	8,444	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	8,444	-	-	-	8,444	-

Nature and purpose of funds
 The funds are used to enable the Men's Shed to operate within the requirements and aims of the charity.