



Receipts and payments accounts							
For the period from				to			
	01	APRIL	2022		31	MARCH	2023

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	5,583				5,583	2,259
Legacies					-	
Grants		46,886			46,886	10,798
Receipts from fundraising activities	187				187	315
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	178				178	439
					-	
A1 Sub total	5,948	46,886	-	-	52,834	13,811
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	5,948	46,886	-	-	52,834	13,811
A3 Payments						
Expenses for fundraising activities	402				402	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	2,437	27,098			29,535	4,750
Grants and donations	90				90	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	908
Other					-	
					-	
A3 Sub total	2,928	27,098	-	-	30,027	5,658
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	210	8,938			9,148	
Purchase of investments					-	
A4 Sub total	210	8,938	-	-	9,148	-
Total payments	3,139	36,036	-	-	39,174	5,658
Net receipts / (payments)	2,809	10,850	-	-	13,660	8,153
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	2,810	10,850	-	-	13,660	8,153

error

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	658	8,443			9,101	948
	Surplus / (deficit) shown on receipts and payments account	2,810	10,850			13,660	8,153
						-	
	Cash and bank balances at end of year	3,468	19,293	-	-	22,761	9,101

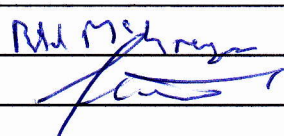

B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
		Total	-	-

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 De Wald Drill	Unrestricted		150	175
	Donated tools and furniture	Unrestricted		3,000	750
	Timber storage shed	Unrestricted		45	45
	Dehumidifier	Restricted	1,060	900	
	Polytunnel	Restricted	2,532	2,155	
	Scaffolding	Restricted	1,582	1,347	
	Logburner	Restricted	3,755	3,192	
		Total	8,929	10,789	970

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
	RAWALD MCGREGOR	25.5.23
	STUART MCKAY	25.5.23

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	£
Install and pay for Broadband	Age Scotland	1	502
Re-wiring, Dehumidifier, Secondary Glazing	Barrack Trust	1	2,654
Repair to Signboards	Black Mount C.C.	1	500
Decoration and Extract System	Foundation Scot.	1	7,621
Electricity Bills	Lottery Fund	1	5,700
General Electrics	Quothquan CC	1	250
Supply & Fit new upvc windows& doors, logburner	Clyde Wind Farm	1	28,269
Supply of services to Polytunnel	Vaslan	1	1,390
		Total	46,886

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**

Number of trustees £

C4b Trustee expenses - details

C5 Transactions with trustees and connected persons

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

C6 Other information

After acquiring our new premises in October 2021 of the former Walston Primary School, it was recognised that a considerable amount of rehabilitation work would be required on the building. The concentration of activities during 2022-2023 has therefore been to improve the building. The major part of this was to replace all the windows and doors and also to install a logburner. There is still a lot of work to be carried out which will require substantial funding.

BIGGAR AND DISTRICT MEN'S SHED

SC 049102

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	4,207				4,207	1,209
Biggar Bridge Club	300				300	1,000
Just Giving	-				-	50
Biggar Science Festival	100				100	-
Donation for Christmas meal	200				200	-
Donation for Projects	776				776	315
Total	5,583	-	-	-	5,583	2,574

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Grants from 2021/2022 Accounts			-	10,798
Age Scotland		502	502	
Barrack Charitable Trust		2,654	2,654	
Black Mount Community Council		500	500	
Foundation Scotland		7,621	7,621	
Lottery Community Fund		5,700	5,700	
Quothquan and Thankerton Community Council		250	250	
SSE Clyde Wind Farm Fund		28,269	28,269	
Vaslan Building and Celebration Fund		1,390	1,390	
Total	-	46,886	46,886	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 £
Sales at Biggar Show July 2022	187				187	
For Purchase of branded clothing	78				78	439
For Christmas Lunch 2022	100				100	
					-	
					-	
					-	
					-	
Total	365	-	-	-	365	439

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 £
Insurances	407				407	335
SMSA Membership Fees	25				25	25
Marketing and Printing	23				23	594
Electrical Repairs and Lighting	354	91			445	141
Expenses	494				494	128
General materials timber, nails etc	306				306	47
Electricity Bills		2,172			2,172	2,344
Tools and tool repairs		16			16	179
Legal Fees					-	908
Branded Clothing	78				78	415
Health and Safety	305	215			520	95
Walston Costs		475			475	447
Repairs to timber storage shed	118				118	
Electronics	27				27	
Christmas Meal 2022	300				300	
Broadband		134			134	
Fitting of new windows and doors		23,994			23,994	
					-	
Total	2,437	27,098	-	-	29,535	5,658

BIGGAR AND DISTRICT MEN'S SHED

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Santander Bank Account				Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	5,583				5,583	2,259
Legacies					-	
Grants					-	
Receipts from fundraising activities	187				187	315
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	178				178	439
Sub total	5,948	-	-	-	5,948	3,013
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	5,948	-	-	-	5,948	3,013
Payments						
Expenses for fundraising activities	402				402	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	2,437				2,437	3,304
Grants and donations	90				90	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	2,929	-	-	-	2,929	3,304
Payments relating to asset and investment movements						
Purchases of fixed assets	210				210	
Purchase of investments					-	
Sub total	210	-	-	-	210	-
Total payments	3,139	-	-	-	3,139	3,304
Net receipts / (payments)	2,810	-	-	-	2,810	(291)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	2,810	-	-	-	2,810	(291)

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

BIGGAR AND DISTRICT MEN'S SHED

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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	46,886				46,886	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	46,886	-	-	-	46,886	10,798
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	46,886	-	-	-	46,886	10,798
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	27,098				27,098	1,446
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	908
Sub total	27,098	-	-	-	27,098	2,354
Payments relating to asset and investment movements						
Purchases of fixed assets	8,938				8,938	
Purchase of investments					-	
Sub total	8,938	-	-	-	8,938	-
Total payments	36,036	-	-	-	36,036	2,354
Net receipts / (payments)	10,850	-	-	-	10,850	8,444
Transfers to / (from) funds					-	
Surplus / (deficit) for year	10,850	-	-	-	10,850	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