

BIGGAR AND DISTRICT MEN'S SHED

SC 049102

Receipts and payments accounts							
For the period from	2020			to	2021		
	Day	Month	Year		Day	Month	Year
	01	APRIL	2020		31	MARCH	2021

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	420				420	2,151
Legacies					-	
Grants	250				250	250
Receipts from fundraising activities	60				60	525
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	13				13	593
					-	
A1 Sub total	743	-	-	-	743	3,519
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	743	-	-	-	743	3,519
A3 Payments						
Expenses for fundraising activities					-	1,267
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	1,062				1,062	661
Grants and donations					-	40
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	1,062	-	-	-	1,062	1,968
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	283
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	283
Total payments	1,062	-	-	-	1,062	2,251
Net receipts / (payments)	(319)	-	-	-	(319)	1,268
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(319)	-	-	-	(319)	1,268

Section B Statement of balances

Categories	Details	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 £
B1 Cash funds	Cash and bank balances at start of year	1,268				1,268	
	Surplus / (deficit) shown on receipts and payments account	(319)				(319)	1,268
						-	
						-	
	Cash and bank balances at end of year	949	-	-	-	949	1,268

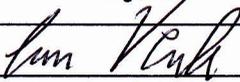
Categories	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments	NONE			
	Total		-	-

Categories	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Purchased Tools	Unrestricted		175	175
	Donated Tools & Furniture	Unrestricted		500	500
	Branded Clothing Money Due	Unrestricted			14
	Timber Storage Shed	Unrestricted		45	45
	Total		-	720	734

Categories	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Electricity Bills	Unrestricted		270
	Electricity not billed for	Unrestricted		398
	Total		-	668

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

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

Signature	Print Name	Date of approval
	IAN VEALE	14/12/21

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	£
Total			-

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**

C3b Trustee remuneration - details

Authority under which paid	£

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 since mid March 2020 and has ceased activities during this period. The Board has carried on having monthly meetings through video calls to ensure that the Men's Shed will be prepared and ready once it can open up again.

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	420				420	869
Quothquan & Thankerton Comm. Council	250				250	314
Lanark Round Table						250
Biggar Bridge Club					-	150
Donations for Projects	60				60	525
Men's Shed Donations prior to registration					-	568
Total	730	-	-	-	730	2,676

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
South Lanarkshire Council Start Up			-	250
			-	
			-	
			-	
Total	-	-	-	250

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	13				13	593
					-	
					-	
					-	
					-	
					-	
Total	13	-	-	-	13	593

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	280				280	280
Membership Fees					-	88
Marketing					-	78
Electrical Repairs and Lighting					-	202
Expenses					-	341
General Materials - timber, nails, paint etc					-	278
Electricity Bills for Men's Shed	674				674	
App for video calls - Zoom	108				108	
					-	
					-	
Total	1,062	-	-	-	1,062	1,267

BIGGAR AND DISTRICT MEN'S SHED

SC 049102

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	670				670	2,151
Legacies					-	
Grants					-	250
Receipts from fundraising activities	60				60	525
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	13				13	593
Sub total	743	-	-	-	743	3,519
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	743	-	-	-	743	3,519
Payments						
Expenses for fundraising activities					-	1,267
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	1,062				1,062	661
Grants and donations					-	40
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	1,062	-	-	-	1,062	1,968
Payments relating to asset and investment movements						
Purchases of fixed assets					-	283
Purchase of investments					-	
Sub total	-	-	-	-	-	283
Total payments	1,062	-	-	-	1,062	2,251
Net receipts / (payments)	(319)	-	-	-	(319)	1,268
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(319)	-	-	-	(319)	1,268

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

SC 049102

Additional analysis (3)

6 Breakdown of restricted funds

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

Nature and purpose of funds						
------------------------------------	--	--	--	--	--	--