



Men's Shed Govan

48041



Receipts and payments accounts						
For the period from	Period start date			to	Period end date	
	Day	Month	Year		Day	Month
	01	04	2023		31	03

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	1,851	-			1,851	1,059
Legacies	-	-			-	-
Grants	500	13,515			14,015	9,537
Receipts from fundraising activities	7,385	-			7,385	1,906
Gross trading receipts	5,240	310			5,550	2,784
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	14,975	13,825	-	-	28,800	15,286
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-			-	
Proceeds from sale of investments	-	-			-	
A2 Sub total	-	-	-	-	-	-
Total receipts	14,975	13,825	-	-	28,800	15,286
A3 Payments						
Expenses for fundraising activities	3,322	39			3,361	784
Gross trading payments	2,032	7,342			9,374	4,518
Investment management costs	-	-			-	-
Payments relating directly to charitable activities	4,664	8,736			13,400	9,432
Grants and donations	632	-			632	360
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other	2,148				2,148	
					-	
A3 Sub total	12,798	16,117	-	-	28,915	15,094
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	12,798	16,117	-	-	28,915	15,094
Net receipts / (payments)	2,177	(2,292)	-	-	(115)	192
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	2,177	(2,292)	-	-	(115)	192

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	7,553	24,930			32,483	17,759
	Surplus / (deficit) shown on receipts and payments account		(115)			(115)	191
						-	
						-	
	Cash and bank balances at end of year	7,553	24,815	-	-	32,368	17,950
(Agree balances with receipts and payments account(s))		2,177	2,177				

Categories	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments	N/A			
		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	Shipping Container	Garden Development	1,100	1,000	1,000
	Polytunnel	Garden Development	500	500	500
	Garden Equipment	Garden Development	1,500	1,500	1,500
	Woodwork Equipment	Service Delivery	950	950	950
	Cooker/Hob Kitchen Equipment	Service Delivery	400	400	400
	Outdoor Structures including Potting Shed	Service Delivery	2,500	2,500	2,500
	General Furniture	Service Delivery	1,500	1,500	1,500
	Exercise equipment including treadmills and bike pods	Service Delivery	1,500	1,500	1,500
	Computer Equipment	Admin	200	150	150
		Total	10,150	10,000	10,000

Categories	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	N/A			
		Total		

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

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

Signature

Print Name

Date of
approval

			31.07.24
			31.07.24

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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 £
Miscellaneous	1,851	-			1,851	1,318
					-	
					-	
Total	1,851	-	-	-	1,851	1,318

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Vegware		1,260	1,260	1,260
The Alex Ferry Foundation		5,000	5,000	3,057
Farrans Construction		1,000	1,000	
The Robertson Trust	500	-	500	1,000
B.A.E Systems		2,500	2,500	3,000
Govan Participatory Budget - Footcare Project		1,450	1,450	
Govan Participatory Budget - Workshop Upgrade		1,450	1,450	
Scottish Mens Shed Association - Inter -Shed		855	855	
Total	500	13,515	14,015	15,767

Grants from others

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 £
Raised beds, Planters, Hedgehog Boxes, Coffee	5,240	310			5,550	6,929
Tables, Grass/Hedge Cutting, Benches					-	
Cheese Boards, Door Signs, Candle Holders					-	
					-	
					-	
					-	
Total	5,240	310	-	-	5,550	6,929

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 £
Chair Yoga Classes for community	4,664	8,736			13,400	13,462
Gardening materials & Equipment, Tai Chi					-	
Bike repair equipment, Cookery Classes					-	
Art Classes, Model railway materials					-	
Donations to others -Easter Eggs and Xmas Selection					-	
Materials for fund-raising, Fishing Trips, Day Trips					-	
Providing soup for members					-	
					-	
Total	4,664	8,736	-	-	13,400	13,462

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1: enter name of fund below	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	1,851				1,851	1,268
Legacies	-					
Grants	500				500	15,767
Receipts from fundraising activities	7,385				7,385	4,423
Gross trading receipts	5,240				5,240	6,679
Income from investments other than land and buildings	-					
Rents from land & buildings	-					
Gross receipts from other charitable activities	-					
Sub total	14,975	-	-	-	14,975	28,137
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	14,975	-	-	-	14,975	28,137
Payments						
Expenses for fundraising activities	3,322				3,322	1,670
Gross trading payments	2,032				2,032	3,679
Investment management costs	-					
Payments relating directly to charitable activities	4,664				4,664	4,878
Grants and donations	632				632	465
Governance costs	-					
Audit / independent examination	-					
Preparation of annual accounts	-				-	
Legal costs	-				-	
Other costs helping the charity to function	2,148				2,148	
Sub total	12,798	-	-	-	12,798	10,692
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	12,798	-	-	-	12,798	10,692
Net receipts / (payments)	2,177	-	-	-	2,177	17,445
Transfers to / (from) funds					-	
Surplus / (deficit) for year	2,177	-	-	-	2,177	17,445

Nature and purpose of funds

Unrestricted funds are raised largely by ourselves and are for the rest of the costs that are not included in the restricted grants that are specifically for certain projects and energy.

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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
Receipts						
Donations	-					50
Legacies						
Grants	13,515				13,515	28,567
Receipts from fundraising activities	-					2,025
Gross trading receipts	310				310	250
Income from investments other than land and buildings						
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	13,825	-	-	-	13,825	30,892
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	13,825	-	-	-	13,825	30,892
Payments						
Expenses for fundraising activities	39				39	1,525
Gross trading payments	7,342				7,342	7,782
Investment management costs						
Payments relating directly to charitable activities	8,736				8,736	8,584
Grants and donations	-					
Governance costs:					-	
Audit / independent examination	-				-	
Preparation of annual accounts	-				-	
Legal costs	-				-	
					-	
					-	
Sub total	16,117	-	-	-	16,117	17,891
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	16,117	-	-	-	16,117	17,891
Net receipts / (payments)	(2,292)	-	-	-	(2,292)	13,001
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(2,292)	-	-	-	(2,292)	13,001

Nature and purpose of funds

Due to a sharp rise in Energy costs, we were very successful in receiving grants to cover these for the rest of the year. We applied for grants and have not spent that protected money