

Fochabers Mens Shed

SC047322



Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	November	2024		31	October	2025

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	1,310				1,310	799
Legacies					-	
Grants		300			300	775
Receipts from fundraising activities					-	
Gross trading receipts	4,046				4,046	3,274
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	5,356	300	-	-	5,656	4,848
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	5,356	300	-	-	5,656	4,848
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	5,357	319			5,676	5,182
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	5,357	319	-	-	5,676	5,182
A4 Payments relating to asset and investment movements						
Purchases of fixed assets		902			902	266
Purchase of investments					-	
A4 Sub total	-	902	-	-	902	266
Total payments	5,357	1,221	-	-	6,578	5,448
Net receipts / (payments)	(1)	(921)	-	-	(922)	(600)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(1)	(921)	-	-	(922)	(600)

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	5,675	1,553			7,228	7,829
	Surplus / (deficit) shown on receipts and payments account	(1)	(921)			(922)	(600)
						-	
						-	
	Cash and bank balances at end of year	5,674	632	-	-	6,306	7,229
	(Agree balances with receipts and payments account(s))						

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

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

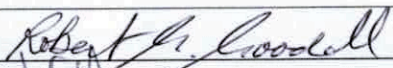
	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	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



Robert G Goodall

Alexander Hume

17/1/26

17/1/26

Section C Notes to the Accounts

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

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C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
To replace Lathe Chisels (safety reasons)	Fochabers	1	300
	Village Assoc.		
Total			300

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
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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
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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

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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 £
Members' Donations	260				260	270
Misc Small Donations	1,050				1,050	529
					-	-
					-	-
Total	1,310	-	-	-	1,310	799

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Fochabers Village Association		300	300	775
			-	-
			-	-
			-	-
Total	-	300	300	775

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 of surplus tools / Sales of products	528				528	214
Scenery for EADS	662				662	-
Village Christmas Lights	130				130	-
Benches/Planters						1,250
Various small projects	380				380	840
Fochabers Memorial Gardens Edging					-	970
Scenery for EADS	1,320					
Green Door / Nursery Sandpit	1,026					
Total	4,046	-	-	-	1,700	3,274
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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 £
Rent	1,550				1,550	1,200
Phone and Internet	456				456	632
Insurance	417				417	419
Admin	752	20			772	655
Fixed Assets	736	902			1,638	266
Commissioned Works	669				669	1,669
					-	-
Promotions					-	-
					-	-
Consumables and PPE	777	299			1,076	607
					-	-
Total	5,357	1,221	-	-	6,578	5,448
	-	reference error	-	-	reference error	reference error

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