

Shettleston Men's Shed (SMS) (SC045115)
Receipts & Payments Accounts
1 April 2023 – 31 March 2024

Shettleston Men's Shed (SMS), SCIO, Scottish Charity No: (SC045115)
Receipts & Payments Statement Accounts
1 April 2023 to 31 March 2024

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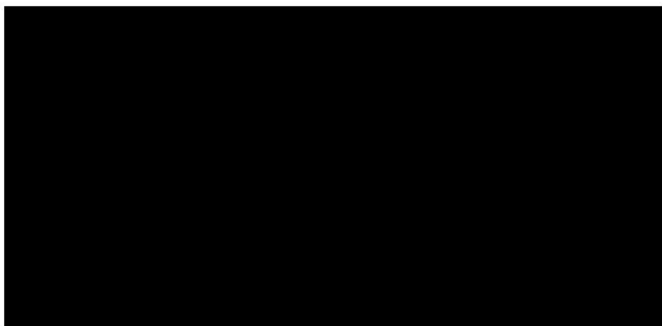
Contact Person 

Shettleston Men's Shed
647 Shettleston Road
Shettleston
Glasgow G32 7EJ



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Virgin Money
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Baillieston
Glasgow G69 6SQ

Independent Examiner's Details



Shettleston Men's Shed (SMS)
Trustees' Report
For Financial Year 1 April 2023 – 31 March 2024

Introduction

SMS is a small Scottish Charity (SC045115), and a SCIO operating in Glasgow's Shettleston constituency in the East End of the city. We seek to provide uniform and consistent services across the area which meet the needs of our users and are of a high quality and which also promote community participation and inclusion in the decision-making processes which affect their lives in Shettleston and its surrounding districts. Our total Receipts for the period were £ 11,064 from grants, funds raised by the group and donations. The expenditure for this period was £ 9,383.27 The surplus for the year was £ 1,680.73 which was carried forward to the following year.

Aims & Objectives of SMS

The purpose of the organisation is to provide recreational facilities and advance the social needs, health and well-being of men of all ages and backgrounds living in Shettleston and surrounding areas

By:

- a) Creating, developing and maintaining a facility, namely a Men's Shed
- b) Offering opportunities for men in the Shettleston and surrounding area to meet and undertake creative, physical, purposeful and recreational activities of their choice
- c) Reducing the isolation of men in the area thus contributing to their physical and mental well-being
- d) Developing the capacity of men in the Shettleston area to share their skills and knowledge with others in the community

Activities

The group provides a wide range of quality services to its users in the Shettleston area and broader East End community. These take the form of the following:

1. Contributing to & maintaining a community facility giving easy access to social, meeting & training space, and from which to promote educational, training, social, health, employment and cultural events, including music and dance, arts & crafts.

2. Maintaining an information contact point for advice on benefits, housing, health issues, and local events.
3. Links to partner agencies such as Shettleston HA, Jobs & Business Glasgow (JBG) & Glasgow Kelvin College (GKC) in employment related training & advice.
4. Information and Open Days for the area at which community consultation for service provision can be discussed and/or reported back on to Shettleston residents.

The project fits with GCC Glasgow Community Fund priorities generally and more particularly with their Learning & Regeneration Outcomes, however we continue to be ineligible for mainstream funding from this body due to its ongoing commitments to groups already funded

The year has been one of further reductions in the funding environment and it has been difficult for the group to access new or additional resources, with the exception of £ 9,600 from the Glasgow Well-being fund to help with the long term consequences of Covid, and £ 250 from the Baynes Charitable Trust and donations from the public and our own fundraising. We had tried to maintain a consistently high service due to the commitment and heavy input from our pool of regular volunteers. We have continued to be the focal point for community men's activities in the area, and in conjunction with our partners, GCC, Glasgow Life, Shettleston HA, JBG, GKC, have worked to inform local residents of developments in terms of regeneration in their area which they may be able to influence.

We are still looking forward to continued success in the development of the services we have planned from the Men's Shed and delivering what our users require to promote their continued benefit. With little or no publicity our membership continued to grow mainly as a result of word-of-mouth recommendations and participation in the larger events of other groups and agencies.

Statement of Responsibilities of Members

The committee members are responsible for the preparation of the accounts for each financial year which gives a true and fair review of the state of affairs at the end of the year and of its results for that period. In preparing those accounts the members are required to:

- ❖ Select suitable accounting policies and then apply them consistently.
- ❖ Make judgements and estimates that are reasonable and prudent.
- ❖ State whether applicable accounting standards have been followed.
- ❖ Prepare the accounts on the going concern basis unless it is inappropriate to assume that the scheme will continue.

The committee members are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the project and which will enable them to comply with accounting procedures of The Law Reform (Miscellaneous Provisions) (Scotland) Act

1990 and The Charities Accounts (Scotland) regulations 1992. As a Scottish Charity they must also comply with the applicable terms and provisions of the Charities & Trustee Investment (Scotland) Act 2005, and the Charities Accounts (Scotland) Regulations 2006. They are responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

We shall continue to work to deliver the successful assistance and help required by our service users to the consistently high standard we have become renowned for.

We would also like to take this opportunity to thank our volunteers and supporters from the whole community for their hard work throughout the year. We are particularly indebted to Shettleston HA for its continued and unstinting support of the project, and to their Wider Role Officer.

Signed on behalf of SMS

 Trustee.....

Date 10/10/24

Shettleston Men's Shed SMS
 Receipts & Payments Account Statement
 1 April 2023 to 31 March 2024

2023/24 2022/23

Receipts

Grants

Credits

██████████	250	
B.L. Community Fund Main Grants		8741
GCC inc. Wellbeing Fund	9600	
Kiltwalk		757.5
Donations & Fundraising inc. Members Tea Fund	175	1010
Other inc. memberdonations/Legacies/P.C. returned	1039	100
Loyds TSB/HDF		
Foundation Scotland/Comic Relief		
Rebates returned suppliers, inc rent overpaid SHA		2392.85
Amati Global		750
Other inc. PA Advocacy, B Lewis FT		
██████████		
Co-op Community Fund		
ASDA		1010
██████████		1000
Total Receipts	11064	15761.35

Payments

Rent /Payments to SHA	6174.72	5049.26
Water Rates		
Staff Sessional		
Volunteers		
Property Refurbishment		
Stationery & ITC Equipment & Consumables		
Open Day/Launch Costs/Christmas Lunch Volunteers	400	
Utilities	1594	1692.3
Bank Charges & other fees inc Men's Shed Fees	25	428.2
Ins	489.58	
Telecoms Inc. website payments	537.97	453.39
Governance & Trustee Expenses		
P.C.		
Alarm/Fire & H. S. Payments	162	255
Trips, transport and events		400
Other equipment inc. alarm install		740
Payment to Upkeep Via SHA for Covid Cleansing		
Total Payments	9383.27	9018.15

Surplus (Deficit)	1680.73	6743.2
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10/10/2024

Signed on Behalf of SMS

10/10/2024

All funds are restricted to the purpose raised for.

Shettleston Men's Shed (SMS)

Statement of Balances year ending 31 March 2024

2023/24 2022/23

Opening Bal 1 April 2023	14034	7291
Surplus(Deficit) for year	1681	6743
Closing Balance as at 31 March 2024	<u>15715</u>	<u>14034</u>

Tangible Assests

644 759

Current Assets

Debtors

Cash in hand at Bank

15715 14034

Total Assets

16359 14793

Net Liabilities

Creditors amounts failing due within 1 year

0 0

Creditors amounts failing due more than 1 year

0 0

Net liabilities

0 0

Depreciation

161 115

Total net worth of Charity C/FWD to 1 April 2024

16198 14678

All funds are restricted to the purpose raised for.

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21/08/2023

21/08/2023

Independent Examiner's Notes on Shettleston Men's Shed (SMS)
Receipts & Payments Statement
1 April 2023 – 31 March 2024

Statement of Responsibilities of Trustees & Independent Examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Introduction

SMS is a small Scottish Charity (SC045115), and a SCIO operating in the East End of Glasgow. In this Financial Year it received funds totalling £ 11,064 in grants and donations. The group's total expenditure was £ 9,383.27 with a surplus of £ 1680.73 between receipts and payments, which the group carried forward to the following year.

I have examined the financial records, letters of award, pay ins and expenditure of the group for the period and find them to correspond with their Receipts and Payments statements for the year under consideration.

With specific reference to this accounting period I should just like to state that after examination of the group's financial records I have no specific recommendations to make regarding the group's methods of recording or accounting practice as they all conform to the statutory requirements for an organisation of its size and nature. Further no other issues of concern were raised in any pertinent matter with regard to SMS's accounts for this year.

There were obviously still difficulties for the group in 2023/24 as a hangover from the Covid-19 pandemic but the group has now managed to re-store all services having previously made all efforts to reduce the impact upon its members of the pandemic and keep all service users safe.

Notes

1. No Trustee has received any remuneration in 2023/24
2. The equipment purchased in previous years was depreciated by a further 25% this year. New purchases in year 2022/23 were worth £ 300 and were included in the statement of balances for the previous year at their full value not needing to be depreciated at that time. I have subsequently depreciated this value by 25% for year 2023/24.

Independently Examined by [REDACTED], Affiliate Member **acie**

Signed, Independent Examiner [REDACTED] 10/10/24

Signed on behalf of SMS [REDACTED] 10/10/24

[REDACTED]