

---

**SHETTLESTON MEN'S SHED**

**Scottish Charity - SC 045115**

**RECEIPTS AND PAYMENTS ACCOUNT STATEMENT**

**YEAR ENDED 31ST MARCH 2025**

# Shettleston Men's Shed

## Receipts and Payments Account

for the Year Ended 31st March 2025

	31/03/2025	31/03/2024
<b>Donations</b>		
General	£ 1,721.00	£ 1,464.00
GCVS	£ 10,450.00	£ 9,600.00
<b>Total Income</b>	<u>£ 12,171.00</u>	<u>£ 11,064.00</u>
<b>Expenditure</b>		
Utilities	£ 2,035.00	£ 1,619.00
Rent	£ 6,571.00	£ 6,175.00
Telephone	£ 464.00	£ 537.00
Alarm Services	£ 110.00	£ 95.00
Insurance	£ 529.00	£ 490.00
Fire Check	£ 70.00	£ 67.00
Christmas Donations	£ 400.00	£ 400.00
<b>Total Expenditure</b>	<u>£ 10,179.00</u>	<u>£ 9,383.00</u>
<b><u>Income less Expenditure for the Year</u></b>	<u><u>£ 1,992.00</u></u>	<u><u>£ 1,681.00</u></u>

# Shettleston Men's Shed

## Statement of Balances

As at 31st March 2025

	31/03/2025	31/03/2024
<b>Fixed Assets</b>		
Tangible Assets	£ 528.00	£ 644.00
<b>Current Assets</b>		
Bank Account	£ 17,707.00	£ 15,715.00
<b>Total Assets</b>	£ 18,235.00	£ 16,359.00
<b>Depreciation</b>	£ 116.00	£ 161.00
	<u>£ 18,119.00</u>	<u>£ 16,198.00</u>

Approved by Michael McLaughlin (Trustee)

Signature

*M. McLaughlin*

Date

04/MAR/2026

---

## **Shettleston Men's Shed**

### **Notes to Financial Statement For the Year Ended 31 March 2025**

---

#### **1. Nature and purpose of funds**

All funds are unrestricted. Unrestricted funds are available for general purposes in accordance with the charity's purposes. Fund total £18,119 at the year end.

#### **2. Trustee remuneration and expenses**

No remuneration or expenses were paid during the period to any charity trustee or person connected to a trustee.