

Wee County Mens Sheds
OSCR REF: SC046027

Income and Expenditure Account and Statement of Funds as at 31/12/24

Income

Tea Money	240.00
Donations	4,258.43
Sales of work	661.96
Charitable Donations	2,000.00
Materials	17.88
Interest	378.51
e	0.00
f	0.00
g	0.00
h	0.00
i	0.00
j	0.00
k	0.00

Total Income	<u>7,556.78</u>
	<u>7,556.78</u>

Expenditure

Materials	1,796.87
Tea, coffee etc	1.65
Wast Disp	0.00
Tools	1,426.77
Projects	0.00
Misc Spend	932.21
Cleaning	0.00
Gas/Electricity	5,085.76
Telephone/Internet	757.19
Insurance	281.89
Rates	344.88
a	
b	

Total Expenditure	<u>10,627.22</u>
Profit for year	<u>-3,070.44</u>
	<u>7,556.78</u>

Statement of Funds

Balance 1st April 2024	31,932.14
Loss for Year	-3,070.44
Balance 31st March 2023	<u>28,861.70</u>

Represented by:-

Account 1	1,759.47
Account 2	27,081.65
Account 3	20.58
Cash in Hand	0.00
	<u>28,861.70</u>

0.00

Prepared by:

Finance Manager

	Wee County Mens Sheds				
	BANK RECONCILIATION as at: 31/12/24				
	Balance B/F: as at 01/01/24				
	Account 1	248819	2,023.00		
	Account 2	248827	25,203.14		
	Account 3		4,646.00		
	Cash in Hand		60		
	Add Total Income		7,556.78		
	Less Total Expenditure		10,627.22		
	Cashbook Balance		28,861.70		
	Balances C/F as at 31/12/24				
	Account 1	248819	1,759.47		
	Account 2	248827	27,081.65		
	Account 3	486382	20.58		
	Cash in Hand		0.00		
			28,861.70		
		Diff	0.00		

APPENDIX 3



Report to the
trustees/members of

Registered charity
number
On the accounts of the
charity for the period

Set out on pages

Independent examiner's report on the accounts

v2

Charity name Wee County Men's Shed						
SC 046027						
Period start date				Period end date		
Day	Month	Year		Day	Month	Year
01	01	2024	to	31	12	2024
						(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and 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 (as amended). 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 2006 Accounts Regulations. 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 view given by the accounts.

Independent examiner's
statement

In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]

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

Signed**:

Name:

Relevant professional
qualification(s) or body
(if any):

Address:

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

**OSCR will accept digital or typed signatures.