

Roslin Men's Shed
Receipts and Payments Account
for year ending 31st December 2023

Charity Registered No: SC048103

	2023 £	2022 £
Receipts		
Sales	474.00	1,181.61
Grants	0.00	2,975.00
Donations Fundraising	0.00	0.00
Bank interest	0.00	0.00
Misc	0.00	22.81
Total Receipts	474.00	4,179.42
Expenditure		
Equipment & Materials	1,059.56	298.99
Rent	337.50	0.00
Insurance	364.66	346.78
Vehicle expenses	147.78	0.00
Misc	25.00	55.00
Total Expenditure	1,934.50	700.77
Surplus / (Deficit) for the period	(1,460.50)	3,478.65

Statement of Balances

Balance per Bank:

		2023	2022
Opening Balance	01-Jan	8,644.82	5,682.01
Pay Ins		974.00	3,212.81
Withdrawals		(1,934.50)	(250.00)
Closing Balance	31-Dec	7,684.32	8,644.82

Balance per Accounts:

	2023	2022
Opening Balance (cash and in bank)	9,160.66	5,682.01
Surplus/(Deficit)	(1,460.50)	3,478.65
Closing Balance (cash and in bank)	7,700.16	9,160.66

Difference in Bank to Accounts

Notes

Made up by:

Unrepresented exp	0.00	450.77
Unrepresented income	(15.84)	(966.61)
Reconciling Differences	(15.84)	(515.84)

Assets being: see attached sheet

Prepared by (signature)

[Redacted Signature]

Print Name:

[Redacted Name]

Date:

21/3/24

Reviewed by (signature)

[Redacted Signature]

Print Name:

[Redacted Name]

Date:

21/03/2024.

APPENDIX 3



		Independent examiner's report on the accounts						v2	
Report to the trustees/members of	Charity name	ROSLIN MEN'S SHED							
Registered charity number	SC	048103							
On the accounts of the charity for the period	Period start date				Period end date				
	Day	Month	Year		Day	Month	Year		
	1	1	23	to	31	12	23		
Set out on pages									(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: <ul style="list-style-type: none"> 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.								
Signed:					Date:	21/3/24			
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.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of
any items that the
examiner wishes to
disclose



TRUSTEES ANNUAL REPORT

1/1/23 to 31/12/23

Reference and administration details

Charity name	Roslin Men's Shed
Other names charity is known by	
Registered charity number	SC048103
Charity's principal address	c/o 4 Minstrel Court
	Roslin
	Postcode EH25 9PH

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1		Chairman		
2		Treasurer		
3		Secretary		

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year



Structure, governance and management

Type of governing document	Scottish Charitable Incorporated Organisation – Roslin Men's Shed Constitution.
Trustee recruitment and appointment	

Objectives and activities

Charitable purposes	<p>The provision of recreational facilities, or the organisation of recreational activities with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended.</p> <p>The relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage</p>
Summary of the main activities in relation to these objects	<p>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 Roslin & District and surrounding areas</p> <p>By:</p> <ul style="list-style-type: none"> a) Creating, developing and maintaining a facility, a Men's Shed. b) Offering opportunities for men in the Roslin area to meet and undertake creative, physical, purposeful and recreational activities of their choice. c) Reducing loneliness and isolation of men in the area and contributing to their physical and mental wellbeing. d) Developing the capacity (or Encouraging) men in the Roslin area to share their skills and knowledge with others in the community.



Achievements and performance

Summary of the main achievements of the charity during the financial period

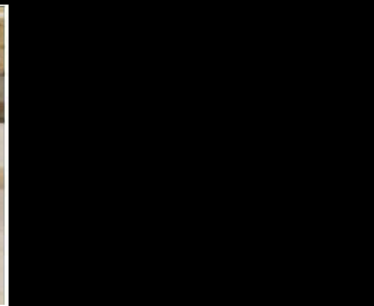
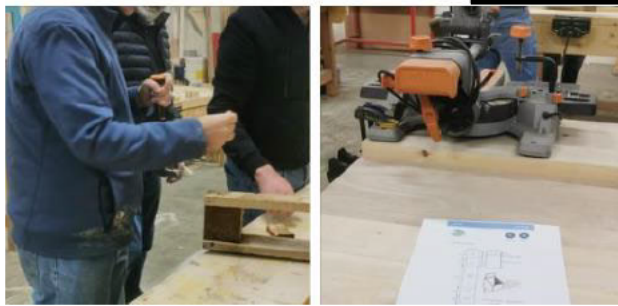
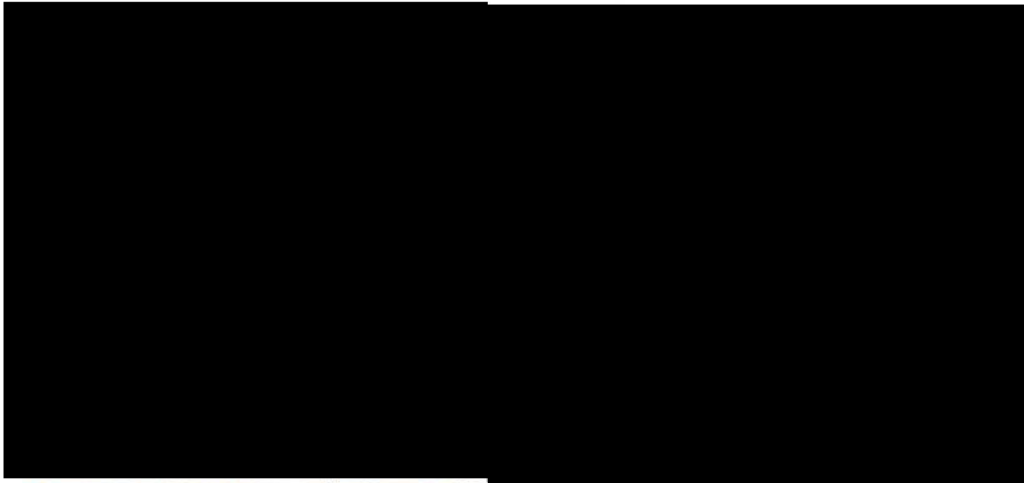
Shed meetings

The Shed is meeting on Wednesdays evenings at the Loanhead workshop.

Projects

Bat boxes, bid boxes, pens and peppermills are amongst some of the items made by the group. We have worked with Midlothian Wildflowers, Friends of Roslin Moat and Roslin Brownies and Guides.





Litter picks

The Roslin Men's Shed Community Litter Hub organised another community litter pick on Saturday 29th April 2023 which was supported by many from the local community.





Financial review

Brief statement of the charity's policy on reserves

To be decided.

Details of any deficit

None

Donated facilities and services (if any)

None



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Total Expenditure	1,934.50	700.77
Surplus / (Deficit) for the period	(1,460.50)	2,841.01

Statement of Balances

Opening Balance (cash and in bank) at 1/1/23	8,644.82	5,682.01
Surplus/(Deficit)	(1,460.50)	3,478.65
Closing Balance (cash and in bank) at 31/12/23	7,700.16	9,160.66

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (e.g. Chair)	Chairman	Treasurer
Date	21.3.24	21.3.24