

STONEHOUSE MEN'S SHED ACCOUNTS

November 2024 - October 2025

INCOME	2025	2024	EXPENDITURE	2025	2024
Subscriptions (Weekly)	£1,713	£1,751	Misc. Expenditure	£338	£316
Fundraising & Others	£1,928	£1,825	Insurance etc (Note 1)	£837	£498
General Donations (Unrestricted Funds)	£1,402	£1,910	Utilities (Note 2)	£2,222	£1,901
Simply Shed donations (Unrestricted Funds)	£927	£1,175	Subscriptions & donations	£514	£444
General Grants (Restricted Funds)	£7,375	£948	Shed Visits	£620	£316
Rewilding Project Grants (Restricted Funds)	£0	£12,200	Rewilding Project Costs (Restricted Funds)	£953	£7,405
Sundry Income (Sales, etc)	£537	£189	Equipment	£924	£2,897
Bee Haven donations (Restricted Funds)	£1,825		Buildings & Maintenance (Restricted Funds) (Note 3)	£10,581	£502
			Consumables & Expenses (Note 4)	£1,721	£1,062
Total :	£15,707	£19,998	Total :	£18,710	£15,341

Note 1: Buildings and Public Liability.

Note 2: Includes wifi subscriptions.

Note 3: Includes new heating & solar panels.

Note 4: Includes cleaning.

SUMMARY

	2025	2024
Opening Balance at 1/11/24	£9,987	£5,329
Add Income	£15,707	£14,044
Less Expenditure	-£18,710	£17,956
Closing Balance at 31/10/25	£6,984	£9,987
Comprising Unrestricted Funds of	£4,064	£3,957
plus Restricted Funds of	£2,125	£5,746
and including Cash at Hand of	£795	£283

This is a true record of Stonehouse Mens Shed
Accounts for the year ended 31st October 2025

Signed at AGM by:

Examined by:

13/12/25

Date

Independent Examiner's Report on the Accounts.

Charity Name: Stonehouse Men's Shed SC049237

On the accounts for the charity for the period 1st November 2024 to 31st October 2025

Set out on page 4;

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 2006 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

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.

Date: 13/2/25

Scottish Law Accountant

Address:

CHAIRMAN'S REPORT ON BEHALF OF THE TRUSTEES

PRESENTED AT THE ANNUAL GENERAL MEETING on 8th December 2025

The Chairman, at the AGM, thanked his trustee committee for its diligence, and singled out Albert Cuzen for the time and effort he had put in since its inception, presenting him with a plaque on behalf of the Shed. He reviewed the several public and membership events which had been most successful financially during the year, and made special mention of the Shed's participation in the Arts Trail with guest potter Leslie. He was also pleased to note the addition of a laser etcher/cutter to accompany our 3D printer education technology, and looked forward to seeing many gifts, etc, being produced. 'Rob's back Yard' continued to flourish, with a bee haven being its latest venture, with a website under construction, to add to the Shed's very popular Facebook presence.