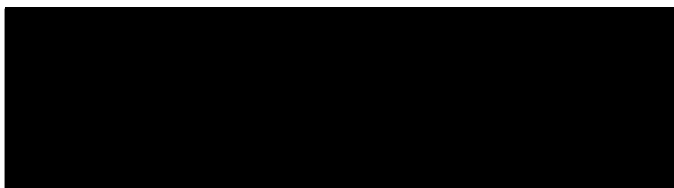


Harbourside Men's Shed

Income & Expenditure Statement

Year ending 30th September 2024

2023	Income	2024
£		£
809.57	Donations/Petty Cash	1,634.00
405.00	Projects	350.00
686.80	Sale Surplus Tools	3,046.00
394.00	Scrap	247.90
20.00	Timber	-
-	Xmas Fayre	424.00
315.00	Grant	1,000.00 North Ayrshire Council
7,846.55	Release Grant	1,772.93 North Ayrshire Council
-	Release Grant	1,252.12 Lottery Fund
<u>10,476.92</u>		<u>9,726.95</u>
Expenditure		
379.71	Broadband	359.84
164.2	Fire Alarm	-
626.61	First Aid	-
88.63	Hobby	520.09
474.76	Insurance	513.33
280.37	Misc.	324.88
151.95	Project	102.44
107.03	Workshop Improvements	1,154.50
154.27	Workshop	581.94
604	Utilities	697.75
2344.94	Tools	6,234.83
<u>5376.47</u>		<u>10,489.60</u>
<u>5,100.45</u>		<u>- 762.65</u>



30/4/2025

INDEPENDENT EXAMINERS REPORT
TO THE HARBOURSIDE MEN'S SHED
FOR THE YEAR ENDED 30th SEPTEMBER 2024

I report on the accounts of the charity for the year ended 30th September 2024

Respective responsibilities of Committee and examiner.

The committee members are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and Charities Accounts (Scotland) Regulations 2006. The members of the Committee 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 to 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 committee concerning 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 disclosed below.

Which gives me reasonable cause to believe that in any material 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 been met.

