

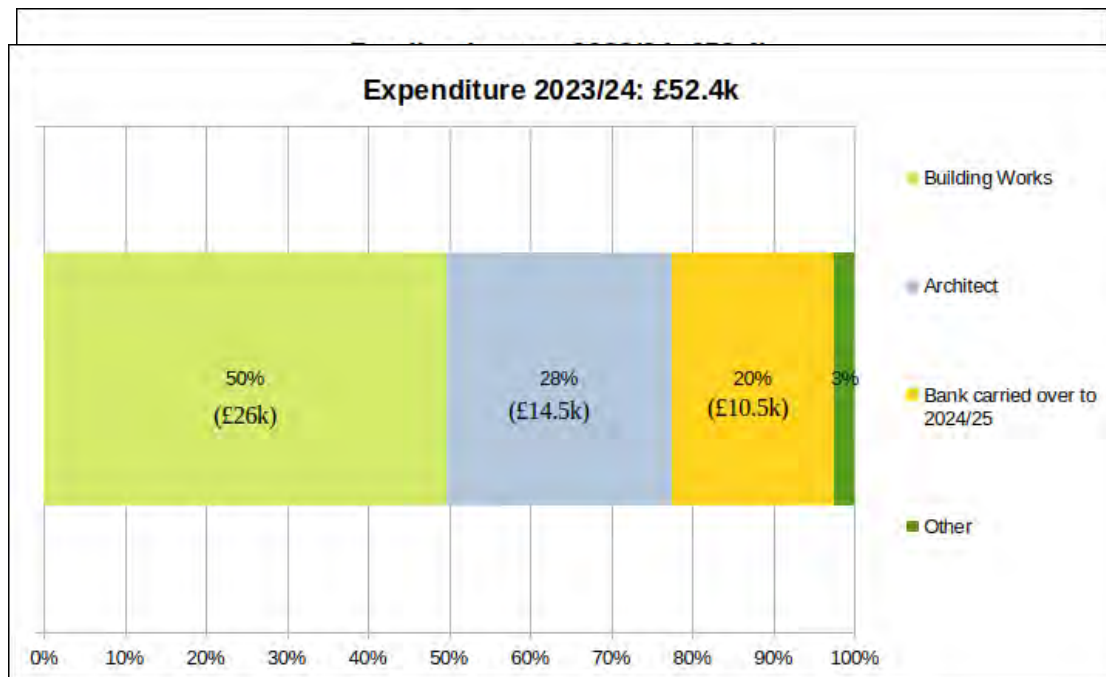
## Lowther and District Men's Shed, SC052789: Trustee Report

Although the estimated cost of this project has almost doubled since its inception, thanks to Grant Funding from C.L.L.D, R.E.F., Clyde SSE Windfarm Trust, The Lottery, Robertson Trust & other contributors we have managed to re-cycle & re-locate the redundant Ski Hut Building down to a site in Leadhills Village on land provided by Hopetoun Estates for a peppercorn rent.

Having adhered to all planning regulations the Community Hub & the Workshop area will be fit for purpose for use by residents of the Lowther Hills for generations in years to come.

[REDACTED] (Chairperson) L&DMS.

A summary of income and expense is shown below:



## Lowther Men's Shed



## Receipts and payments accounts

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	30	August	2023 Year		29	August	2024

## Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>A1 Receipts</b>						
Donations	-	-	-	-	-	
Legacies	-	-	-	-	-	
Grants	52,428		-	-		
Receipts from fundraising activities	-		-	-		
Gross trading receipts	-	-	-	-	-	
Income from investments other than land and buildings	-	-	-	-	-	-
Rents from land & buildings	-		-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
Loans	265				265	
<b>A1 Sub total</b>	<b>52,692</b>		-	-		-
error						
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>52,692</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
error						
<b>A3 Payments</b>						
Expenses for fundraising activities	1,323	-	-	-	1,323	
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	-		-	-		
Grants and donations	-	-	-	-	-	-
Governance costs:	-	-	-	-	-	-
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
Other	-	-	-	-	-	-
Loans	265				265	
<b>A3 Sub total</b>	<b>1,588</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,588</b>	<b>-</b>
#						
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets	40,585		-	-	40,585	
Purchase of investments	-	-	-	-	-	-
<b>A4 Sub total</b>	<b>40,585</b>		-	-	<b>40,585</b>	
<b>Total payments</b>	<b>42,173</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,173</b>	<b>-</b>
<b>Net receipts / (payments)</b>	<b>10,519</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>Cross Add Error</b>	<b>-</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>10,519</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#VALUE!</b>	<b>-</b>
#VALUE!						

#VALUE!

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	-		-	-	-	-
	Surplus / (deficit) shown on receipts and payments account	10,519		-	-		
						-	
						-	
	Cash and bank balances at end of year	10,519	-	-	-	10,519	
	(Agree balances with receipts and payments account(s))	-	-	-	-	#VALUE!	-

Categories	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
B2 Investments				
		Total	-	-

Categories	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
B3 Other assets	Fencing	£1,830.00		£1,830.00	
	Warning signs for site	£20.01		£20.01	
	Laptop (gift)	£200.00		£200.00	
		Total	-	2,050	

Categories	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
B4 Liabilities				
		Total	-	-

Categories	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
			11th Oct 2024
			11th Oct 2024



Year ending 29<sup>th</sup> August 2024

I report to the committee on my examination of the accounts of the above charity for the year ending 29 / 08 / 2024. As the charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act;
- the accounts did not accord with the accounting records;
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed..

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15/10/2024

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