

Monifieth Befriending Scheme SC030685
Receipts & Payments Account

Opening Balance	£160,235.31	£151,915.92
Year Ending	31/03/2025	31/03/2024
Receipts		
Big Lottery Community Fund	£52,500.00	£52,625.00
Hugh Fraser Foundation	£2,000.00	
McDonald's Community Trust		£1,000.00
Jessica Schuetz Trust		£1,000.00
Seated Yoga Group Donations	£671.00	£255.00
Monifieth Rotary (for Christmas Gifts)	£200.00	£200.00
Lang Foundation	£750.00	£250.00
Donations (bank & petty cash)	£7,441.56	£2,740.29 Note (1)
Fund Raising includes Petty Cash	£4,929.06	£5,490.58
Gift Aid	£2,765.25	£2,607.80
Angus Council Social & Integration Fund	£4,999.92	£3,749.94
Monifieth Comm. Council		£250.00
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Thorntons (Leng Trust)	£2,500.00	£5,000.00
Big Lottery Uplift Payment		£2,500.00
Fundraising (Amazon Europe)		£34.48
Easyfundraising	£156.19	£55.80
Brunch Group Donations	£1,636.22	£1,617.31
Knitting Group Donations	£800.70	£641.55
Age Scotland Wee Grant (for Men over 60 Group)		£255.00
Monday Lunches Donations	£5,082.30	£5,229.18
Over 60s Disco Donations	£564.40	
Nail Bar Donations	£110.00	
Refunds	£136.51	£59.22
Floats/spare change for Coffee Morning		£250.00
Unrequired MHS Funds rebanked		£200.00
Total Receipts	£87,243.11	£86,261.15

Total Bank Receipts	£87,243.11	£86,261.15
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Note (1) Donations were boosted this year by over £3000 of generous one-off donations from individuals, client families, community organisations and a local business.

Signed *D. Smith*
Date *28/05/25*
Treasurer

Signed *R. J. Gourlay*
Date *28/5/25*
Assistant Treasurer

Signed *Alastair D. Roberts*
Date *26/5/25*
Independent Examiner

Payments

Salaries/Tax & National Insurance	£57,073.25	£49,676.11	Note (1)
Rent	£0.00	£0.00	
Insurance	£984.24	£1,017.85	
Telephone & Broadband	£653.60	£655.42	
Training & Membership	£668.30	£75.00	Note (2)
Capital Expenses	£4,644.19	£245.17	Note (3)
Office Refurbishment	£1,822.75		Note (3)
General Expenses (Includes P. Cash)	£1,849.79	£2,377.60	
Social Events (Includes P. Cash)	£7,143.91	£6,728.83	
Publicity	£57.27	£1,249.12	
I. T. Support	£961.80	£40.00	Note (4)
Copier	£1,596.21	£814.36	Note (5)
Volunteer Expenses	£3,721.14	£1,859.37	Note (6)
Co ordinator Expenses	£199.16	£212.30	
Pensions	£2,449.14	£2,524.34	
Monday Lunches	£4,656.80	£4,140.17	
Client expenses	£621.36	£754.27	
Group Activities	£5,798.37	£4,709.07	
Monifieth High School events	£1,085.52	£862.78	

Total Payments	£95,986.80	£77,941.76
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Cash Available	£151,491.62	£160,235.31
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Excess of Receipts over Payments	-£8,743.69	£8,319.39
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NOTES

Note (1) SALARIES Staff job descriptions were reviewed this year and this was reflected in the annual salary increases from 1st October 2024. Two new part-time staff were recruited and began work in 2025, one in February and one in March.

Note (2) TRAINING This amount includes catering and room hire for a special planning meeting.

Note (3) CAPITAL The office was redesigned and adapted to house new furniture and shelving.
OFFICE New laptops were purchased for staff.
REFURB.

Note (4) I.T. SUPPORT This amount includes set-up costs for new laptops and an ongoing maintenance/support contract with a local I.T. firm.

Note (5) COPIER This amount includes quarterly rental of a new colour photocopier and a monthly connectivity contract.

Note (6) VOLUNTEER EXPENSES There has been a rise in volunteer expenses due to increased costs of mileage and refreshments relating to Befriender/Friend outings and weekly groups.
The total costs here also include new badges and catering for the annual volunteer awards.

Signed D. Smith
Date 28/05/25
Treasurer

Signed R. J. Goulay
Date 28/05/25
Asst. Treasurer

Signed Alastair D Robert
Date 26/5/25
Independent Examiner

**Monifieth Befriending Scheme SC 030685
Asset Register**

March 2025 Issue

Date Purchased	Supplier	Value 31/03/2025	Value 31/03/2024	Value 31/03/2023	Value 31/03/2022	Value 31/03/2021	Value 31/03/2020	Value 31/03/2018	Value 31/03/2017	Value 31/03/2016	Purchase Price
28/08/2013	Petty Cash	£0.00	£1.27	£1.69	£2.25	£3.00	£4.00	£7.12	£9.49	£12.66	30.00 CD Player
27/02/2007	Ken LeGrice (Camera Club)	£47.46	£63.28	£84.38	£112.50	£150.00	£200.00	£14.98	£19.97	£26.62	370.00 Data Projector
02/10/2009	Allardyce Healthcare 1	£2.63	£3.51	£4.68	£6.24	£8.32	£11.09	£19.71	£26.28	£35.04	225.00 Wheelchair
16/07/2015	Shredder	£0.00	£6.33	£8.44	£11.25	£15.00	£20.00	£35.02	£46.69	£62.25	£83.00 Shredder
22/10/2015	Phone/ans. Machine	£1.80	£2.40	£3.21	£4.28	£5.70	£7.60	£13.49	£17.99	£23.99	£31.99 Ansa Machine
30/07/2018	Via Gail from Petty Cash	£0.00	£14.24	£18.98	£25.31	£33.75	£45.00	£60.00			£79.99 Camera
06/11/2019	1 Office Equipment	£377.17	£502.90	£670.53	£894.04	£1,192.05	£1,589.40				£2,119.20 3 Computers
17/06/2020	No isolation Ltd	£142.15	£189.53	£252.70	£336.94	£449.25					£599.00 1 komp
18/09/2020	No isolation Ltd	£852.59	£1,136.78	£1,515.71	£2,020.95	£2,694.60					£3,592.80 6 komps
24/09/2020	Comfydesk	£25.62	£34.16	£45.54	£60.72	£80.96					£107.95 3 laptop desks
27/04/2021	Curry's	£112.01	£149.34	£199.13	£265.50						£354.00 inspiron laptop (BW)
28/02/2022	Sum-up	£60.24	£80.33	£107.10	£142.80						£142.80 Card Reader
23/01/2023	E Catering	£535.77	£714.36	£952.49							£1,269.98 Dishwasher
06/01/2023	Amazon	£99.14	£132.19	£176.25							£235.00 Electric Griddle
14/07/2023	Ikonic Technology Ltd	£97.42	£129.89								£144.32 Officejet Printer
26/11/2023	Oypla.com LLP	£40.49	£53.99								£59.99 Electrical 30L Tea Urn
29/04/2024	Amazon	£119.99									£159.99 Bonsai 110-sheet Shredder
12/06/2024	Office Furniture Online	£477.00									£636.00 3 x Rectangular Desk
12/06/2024	Office Furniture Online	£210.00									£280.00 Wooden Filing Cabinet
12/06/2024	Office Furniture Online	£303.75									£405.00 3 x Manager's chairs
12/06/2024	Office Furniture Online	£172.50									£230.00 Wooden Office Cupboard
15/10/2024	Spink Tech Ltd.	£1,174.50									£1,566.00 3 x Lenovo V15 G4 IRU Laptops
23/01/2025	Spink Tech Ltd.	£374.25									£499.00 Lenovo V15 G4 IRU Laptop
Totals		£5,226.49	£3,214.49	£4,040.81	£3,882.77	£4,632.63	£1,877.09	£150.31	£120.42	£160.56	
Depreciation for period 01/04/2024 to 31/03/2025			1027.44	£1,523.19	£749.86	£1,256.52	£62.62	£161.73		£40.14	

Signed **D. Smith**
Date **28/05/25**
Treasurer

Signed **A. J. Gower**
Date **28/05/25**
Assistant Treasurer

Signed **Alastair D. Robert**
Date **26/5/25**
Independent Examiner

Balance Sheet End March 2025 Issue

		End March 2025	End March 2024	End March 2023
Fixed Assets	Detailed on Asset Register	£5,226.49	£2,898.42	£3,864.56
Cash Total				
Cash (Bank of Scotland)		£151,256.92	£160,095.19	£151,667.97
Cash (Petty Cash)		£112.99	£32.02	£114.69
Social Committee		£59.54	£54.46	£104.88
Monday Lunches		£62.17	£53.64	£28.38
Total Cash		£151,491.62	£160,235.31	£151,915.92
Debtors		Nil	Nil	Nil
Total Debtors		Nil	Nil	Nil
Liabilities				
Cheques not presented at end March		£0.00	£0.00	£0.00
Total Cash Available		£151,491.62	£160,235.31	£151,915.92
Restricted Funds				
None of the above funds are considered as restricted.				
Note 1				
The above cash is allocated as follows:				
Fund for new/ alternative premises and		£70,000.00	£70,000.00	£60,000.00
Funds held in reserve to cater for future				
funding difficulties				
General Fund		£81,491.62	£90,235.31	£91,915.92

Signed
Date
Treasurer

D. Smith
28/05/25

Signed
Date
Assistant Treasurer

A. J. Lowry
28/5/25

Signed
Date
Independent Examiner

Alastair D Robert
26/5/25

APPENDIX 3



Independent examiner's report on the accounts v2						
Report to the trustees/members of	Charity name MONIFIETM BEFRIENDING SCHEME					
	Registered charity number SC 030685					
On the accounts of the charity for the period	Period start date			Period end date		
	Day	Month	Year	Day	Month	Year
	01	04	2024 ^{to}	31	03	2025
Set out on pages	1-3					(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*]					
	- 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					
	to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.					
Signed**:	Alastair D Robert					Date: 26/5/25
Name:	ALASTAIR DAVID ROBERTSON					
Relevant professional qualification(s) or body (if any):	N/A					
Address:	20 TRAUBANK GARDENS MONIFIETM DUNDEE DD5 4ET					

*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.