



## DUNBAR SHED SCIO

SC052108

Receipts and payments accounts						
For the period from	Period start			to	Period end	
	Day	Month	Year		Day	Month
	01	October	2023		30	September

## 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	1,218				1,218	1,744
Legacies					-	-
Grants	2,530				2,530	2,668
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	1,720				1,720	1,891
					-	-
<b>A1 Sub total</b>	<b>5,468</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,468</b>	<b>6,303</b>
<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>5,468</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,468</b>	<b>6,303</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	4,637				4,637	2,975
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
					-	-
<b>A3 Sub total</b>	<b>4,637</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,637</b>	<b>2,975</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	-
Purchase of investments					-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>4,637</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,637</b>	<b>2,975</b>
<b>Net receipts / (payments)</b>	<b>831</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>831</b>	<b>3,328</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>831</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>831</b>	<b>3,328</b>

## Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	3,328				3,328	-
	Surplus / (deficit) shown on receipts and payments account	831				831	3,328
						-	-
						-	-
	Cash and bank balances at end of year	4,159	-	-	-	4,159	3,328
	(Agree balances with receipts and payments account(s))						

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

Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets				
	Total	-	-	-

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

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

Signed by one or two trustees on behalf of all the trustees

		Date of approval
		21/5/25

**C1 Nature and purpose of funds**  
(may be stated on analysis of funds worksheets)

To provide the charity with a sustainable future

## C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
<b>Total</b>			

### C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)

X

### C3b Trustee remuneration - details

Authority under which paid	£

#### C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

#### C4b Trustee expenses - details

	Number of trustees	£

### C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

### C6 Other information



## Additional analysis (1)

## Analysis of receipts and payments

## 1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Dunbar Rotary Club					-	200
Hedgehog box					-	300
Individual donors	1,218				1,218	1,244
					-	-
<b>Total</b>	<b>1,218</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,218</b>	<b>1,744</b>

## 2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Dunbar Community Council	1,780		1,780	2,500
Dunbar and East Linton Area Partnership			-	168
CWP Energy Ltd	750		750	-
			-	-
<b>Total</b>	<b>2,530</b>	<b>-</b>	<b>2,530</b>	<b>2,668</b>

## 3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Sale of goods	1,720				1,720	1,871
Repair income					-	20
					-	-
					-	-
					-	-
					-	-
					-	-
<b>Total</b>	<b>1,720</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,720</b>	<b>1,891</b>

## 4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Materials	994				994	404
Rent	2,750				2,750	2,000
Insurance	893				893	386
Administration					-	160
Subscription - Men's Shed					-	25
					-	-
					-	-
					-	-
					-	-
<b>Total</b>	<b>4,637</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,637</b>	<b>2,975</b>

## Additional analysis (2)

## 5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
<b>General</b>						
<b>Receipts</b>						
Donations	1,218				1,218	1,744
Legacies					-	-
Grants	2,530				2,530	2,668
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	1,720				1,720	1,891
<b>Sub total</b>	<b>5,468</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,468</b>	<b>6,303</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>5,468</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,468</b>	<b>6,303</b>
<b>Payments</b>						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	4,637				4,637	4,637
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
<b>Sub total</b>	<b>4,637</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,637</b>	<b>4,637</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	-
Purchase of investments					-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>4,637</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,637</b>	<b>4,637</b>
<b>Net receipts / (payments)</b>	<b>831</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>831</b>	<b>1,666</b>
<b>Transfers to / (from) funds</b>					-	-
<b>Surplus / (deficit) for year</b>	<b>831</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>831</b>	<b>1,666</b>

## Nature and purpose of funds

To provide the charity with a sustainable future

## Additional analysis (3)

## 6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
<b>Receipts</b>						
Donations					-	
Legacies					-	
Grants					-	
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					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-	-
<b>Payments</b>						
Expenses for fundraising activities					-	
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					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-	-
<b>Net receipts / (payments)</b>	-	-	-	-	-	-
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	-	-	-	-	-	-
<b>Nature and purpose of funds</b>						

## Independent Examiner's Report to Dunbar Shed SCIO

I report on the financial statement for the year ended 30th September 2024 as set out in pages 1 to 6

No matter has come to my attention to suggest that, in any material sense, proper books of account have not been kept, nor is there any matter that I have found that needs to be raised if a proper understanding of the accounts is to be reached.

