

**CULTER & DISTRICT MEN'S SHED**

**Statement of Receipts and Payments for year ending 31<sup>st</sup> December 2020**

	Unrestricted Funds	Restricted Funds	TOTAL
<b>RECEIPTS</b>			
Aberdeen CC - for Electrical work		8042.00	8042.00
Aberdeen CC Festive Fund	206.44		206.44
Morningfield Trust - for Toilets		1178.00	1178.00
Morningfield Trust - for Kitchen		510.00	510.00
Mr. R. Ross - for Workshop		10000.00	10000.00
Aberdeen CC – for Shed upgrades		10000.00	10000.00
Age Scotland – for Safety equipment		510.00	510.00
HMRC – Gift Aid		2500.00	2500.00
Co-op	1386.12		1386.12
Culter CC – for sign	300.00		300.00
Sundry items sold	329.60		329.60
Coffee Jar Collection	61.44		61.44
Refund – Flooring Lodge	60.00		60.00
Christmas Raffle	39.00		39.00
Collection Boxes	276.79		276.79
Sundry Donations	112.00		112.00
Bank Interest	94.17		94.17
Miscellaneous Receipts	23.09		23.09
<b>TOTAL RECEIPTS</b>	<b>2888.65</b>	<b>32740.00</b>	<b>35628.65</b>
<b>PAYMENTS</b>			
Refurbishment of Shed and associated costs	214.07	19062.55	19276.62
Insurance	790.78		790.78
WiFi & Web hosting	83.87		83.87
Container moving charges	150.00		150.00
Electricity	1831.03		1831.03
Miscellaneous payments	159.61		159.61
<b>TOTAL PAYMENTS</b>	<b>3229.36</b>	<b>19062.55</b>	<b>22291.91</b>
<b>EXCESS of RECEIPTS over PAYMENTS</b>	<b>-340.71</b>	<b>13677.45</b>	<b>13336.74</b>

**Statement of Fund Balances as at 31<sup>st</sup> December 2020**

	Unrestricted Funds	Restricted Funds	TOTAL
At 1 <sup>st</sup> January 2020	9697.27	6082.69	15779.96
Add: Excess of Receipts over Payments	-340.71	13677.45	13336.74
	9356.56	19760.14	29116.70
At 31 <sup>st</sup> December 2020	9356.56	19760.14	29116.70

**Represented by: Bank and Cash Balances at 31<sup>st</sup> December 2020**

TSB Bank Current Account no. 83667060	10769.78
TSB Bank Deposit Account no. 83667468	18189.12
TSB Bank Current Account no. 83466268	6.22
Cash Float for Workshop Supervisor	150.00
Cash held by Treasurer	1.58
	<u>29116.70</u>

I certify the above Statements of Receipts and Payments, Funds and Bank and Cash Balances, relative to the year ending 31<sup>st</sup> December 2020, to be correctly stated in accordance with the financial records, receipts and bank statements provided to me.

*Deidre Coyne* U.D., C.A.