

SC 045341

Alford and District Men's Shed
 Income and Expenditure Account
 for period 1st April, 2021 to 31st March, 2022

		2022		2021
Code	INCOME			
	Opening Bank Balance B/Forward	10722.53		16906.22
	Opening Petty Cash B/Forward	100.00		100.00
	Members' Loans B/Forward	-32701.36		-27589.18
		<u>-21878.83</u>		<u>-10582.96</u>
Don	Donations	25477.00		36519.37
S/Equip	Sale of Equipment	1533.00		655.91
ICCF	Climate Challenge Fund	20770.77		140744.83
AVA1	Aberdeen Voluntary Action	9757.00		
EST	Energy Saving Trust	1066.80		
Elec	Electricity	798.88		1305.48
Grant	Grant	3392.00		16631.40
CROWD	Crowd Funding			2853.01
Allot	Allotment Fees	1590.00		905.00
PTE	Pat Testing Electrics	20.00		50.00
CES	Community Energy Scotland	3500.00		
RBS	Raised Beds			
Q		<u>46026.62</u>		<u>189082.04</u>
	EXPENDITURE			
Don	Donations			0.00
Equip	Equipment Purchased	8916.35		19917.57
Feas	Feasibility Study	2130.00		9433.20
Rep	Repairs	166.81		299.61
Sub	Subscriptions	25.00		40.67
Office	Office			47.00
Admin	Administration	1407.43		440.80
Stat	Stationery/Postage			68.09
Fuel	Fuel	1627.52		718.96
legal	Legal Fees			0.00
Build	Building Works			37722.31
Ins	Insurance	644.05		644.05
Elec	Electricity	480.56		591.27
SOLAR	Solar Panels			0.00
	Climate Challenge Fund -see below	20478.26		141037.34
	AVA Grant - see below	2306.59		
	Closing Bank Balance	26326.72		10722.53
	Closing Petty Cash	100.00		100.00
	Members' Loans	-18582.67		-32701.36
		<u>46026.62</u>		<u>189082.04</u>
	Climate Challenge Expenditure			
CCF2/7	Claim Form 2/7	8852.28		
CCF2/8	Claim Form 2/8	3753.02		
CCF2/9	Claim Form 2/9	7872.96		
		<u>20478.26</u>		
	AVA Grant Expenditure			
AVA1/1	A-V/IT System	415.15		
AVA1/2	PPE Dust Filtration units	367.97		
AVA1/3	PPE Eye & Ear protection	606.59		
AVA1/4	Sensory Garden	113.00		
AVA1/5	Utilities/Running Costs	803.88		
		<u>2306.59</u>		

I have examined the accounts and available vouchers of the Alford and District Men's Shed for the period 1st April, 2021 to 31st March, 2022 and find these in order.

Signature removed

Frank Reid. ACIB
 Auditor
 Dated XXXXXXXXXXXXX