

| <b>30/9/2024 Bank Balance Carried Forward 2023-2024                      -                      £23,220.47</b>                                                   |                    |                   |                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------|----------------------|
| <b>Income 1/10/ 2024 to 28/10/2025 - Date of transaction specified as per bank statement for larger items or listed as (end of year) total for smaller items</b> |                    |                   |                      |
| <b>Date/Item description</b>                                                                                                                                     | <b>Amount in £</b> | <b>Total in £</b> | <b>Running total</b> |
| <b>Donations and Grants In</b>                                                                                                                                   |                    | Total             | £32873.50            |
| 4.10.24 Scottish Community Alliance                                                                                                                              | £457.00            | £9653.03          |                      |
| 20.12.24 Donation from Sigma Capital                                                                                                                             | £500.00            |                   |                      |
| 17.1.25 Donation in memory of Tom Collin                                                                                                                         | £645.00            |                   |                      |
| 17.3.25 CLLD, South Lanarkshire Council and the Scottish government- grant for setting up website etc to raise awareness of CMS                                  | £519.20            |                   |                      |
| 14.4.25 Donation from Carluke Masonic Lodge comedy Night                                                                                                         | £700               |                   |                      |
| Kilt walk total - donations under 'just giving on BS', £726.83, plus £480 cash into bank on 2/6/25                                                               | £1206.83           |                   |                      |
| CMS Members – annual total                                                                                                                                       | £5085              |                   |                      |
| CMS Ladies Night Members – annual total                                                                                                                          | £540               |                   |                      |
| Virgin Money Cashback on BS - annual total                                                                                                                       | £40.15             | £9693.18          | £32913.65            |
| Woodworking tools sold - no longer required by woodshed, plus donation(s) for work done by members – Annual total                                                | £240               | £9933.18          | 33153.65             |
| <b>Balance Carried Forward<br/>£23220.47</b>                                                                                                                     |                    | <b>£23220.47</b>  | <b>£33153.65</b>     |

BS – Bank Statement

CMS – Carluke Mens Shed

DD – Direct Debit on Bank Statement

LDVG – Larkhall Volunteer Drivers Group

| <b>Outgoings 1/10/24- to 28/10/25 – larger items itemised</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                     |                    |                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------|----------------------|
| <b>Date/Item description</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>Amount Out £</b> | <b>Total out £</b> | <b>Running Total</b> |
| <b>General Maintenance/Improvement of Facilities/Equipment</b><br>14/2/25 Boiler Service – Cash £90<br>17/2/25 Dishwasher £248.95<br>19/5/25 Firepoint Scotland £76.50<br>6/6/25 Defibrillator maintenance £125.94<br>4/11/24 Laptop plus software/antivirus protection etc £537.99 – as shown on BS £537.99<br>11/7/25 New Printer £224.99                                                                                                                                                                                                                                                                                                                                                              |                     | £1304.37           | £1304.37             |
| <b>Refreshments and Cleaning products/ Bird food</b><br>21.7.25 Refreshments for open day £102.49<br>Refreshments and Cleaning products<br>Annual total £215.19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                     | £318.19            | £1622.56             |
| <b>Woodshed Equipment/materials for repair and maintenance for all buildings and materials for community jobs undertaken</b><br>19/5/25 Concrete – Forth Valley Airdrie £473.64<br>22/5/25 ScrewFix voucher £200.00<br>29/5/25 Sealant £126.00<br>9/7/25 Materials for new shed £347.31<br>17/7/25 Skip hire £299.00<br>24/7/25 Wiring for electrician to update electrics £149.94<br>6/8/215 Materials for new shed £161.46<br>13/8/25 Mark the spark – electrics £480.00<br>8/9/25 Material for new shed £132 including Chemical storage £132.00<br>13/10/25 Bandsaw bought for woodshed £400.00<br>NB restricted funding used to buy plants, see restricted funding on page 4, section 2 for details) |                     | £3597.67           | £5220.23             |
| <b>Bills paid by direct debit, including utilities and phone</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                     |                    |                      |
| Monthly Bank charges from VM – started 26/6/25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                     | £39.03             | £5259.26             |

|                                                                                                                                                                                                                         |         |          |          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|----------|
| Electric Bills – paid by Direct Debit every 3 months see BS - EDF                                                                                                                                                       |         | £677.28  | £5926.54 |
| Gas Bills – Bills by email – see bank statement for monthly direct debit payments – total energy                                                                                                                        |         | £439.10  | £6375.64 |
| Phone Bill changed supplier from BT at £10 top up pay as you go per month to Lebara Sim card pay £5 DD per month (not paid £10 since took over, just ran down PAYG credit till it ran out) New contract started 10/3/25 |         | £40.00   | £6415.64 |
| TV licence – paid by DD every 3 months – start date 16/6/25                                                                                                                                                             |         | £89.76   | £6505.40 |
| Wifi Bills – Talk Talk, paid by DD monthly                                                                                                                                                                              |         | £381.81  | £6887.21 |
| <b>Regular annual bills paid when invoiced - Date paid shown as per BS</b>                                                                                                                                              |         |          |          |
| <b>Insurance</b>                                                                                                                                                                                                        |         | £735.74  | £7622.95 |
| 3/3/25 Indemnity and Public Liability Insurance                                                                                                                                                                         | £435.17 |          |          |
| 8/4/25 Buildings Insurance                                                                                                                                                                                              | £300.47 |          |          |
| 3/7/25 Rent paid Annually (NB restricted funding used as per page 4, item 1)                                                                                                                                            |         | £500.00  | £8122.95 |
| 7/8/2 5SMSA annual membership                                                                                                                                                                                           |         | £25.00   | £8147.95 |
| <b>Adhoc Outgoing Payments as shown on Bank Statement, larger amounts recorded separately as per date on bank statement, smaller amounts under adhoc payments total for lesser amounts</b>                              |         |          |          |
| 19/7/25 Donation given for sky dive in memory of Steven Macdonald – fund raising for QEH neurology ward £                                                                                                               | £100.00 | £1977.21 |          |
| 23/9/25 Kitchen Hygiene Course for 4 members from High speed Training                                                                                                                                                   | £96.00  |          |          |
| 17/10/24 Forth boat tours                                                                                                                                                                                               | £272.00 |          |          |
| 19/11/24 LDVG for S. 14/1/25 Queensferry trip                                                                                                                                                                           | £152.00 |          |          |
| 4/12/24 LDVG for trip to Ratho                                                                                                                                                                                          | £136.00 |          |          |
| 7/8/25 Tickets for Hampden Park visit                                                                                                                                                                                   | £85.86  |          |          |
| £85.86                                                                                                                                                                                                                  | £95.35  |          |          |
| 28/8/25 Refreshments for members visit to Hampden park                                                                                                                                                                  | £129.65 |          |          |
| 13/10/25 LDVG Trip to Hampden Park                                                                                                                                                                                      | £910.35 |          |          |
| Small items total as per receipts/BS not already recorded under another category                                                                                                                                        |         |          |          |

|                                                                                                                                                                                                                                    |                  |                  |                       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|-----------------------|
| 19/2/25 - Website Design and Maintenance for 18 months paid for by grant received from Community Led Local Development, South Lanarkshire Council and the Scottish Government Paid by bank Transfer to Richard Stuart of Digicraft |                  | £432             | <b>£10557.16</b>      |
|                                                                                                                                                                                                                                    |                  |                  | <b>Total Outgoing</b> |
| <b>30/10/25 Total Incoming/Outgoing</b>                                                                                                                                                                                            | <b>£9933.18</b>  | <b>£10557.16</b> | <b>£623.98</b>        |
| <b>30/10/25 Balance Carried forward from 1/10/24</b>                                                                                                                                                                               | <b>£23220.47</b> |                  | <b>£22596.49</b>      |
| <b>30/10/25 closing Balance</b>                                                                                                                                                                                                    |                  |                  | <b>£22596.49</b>      |

### **Restricted funding Breakdown 1/10/24 to 30/10/25**

1. Balance of £167.04 from original amount of £2000 received from the Robertson Trust Wee Grant on 9/9/2022 covering solicitor's fees, planning permission, yearly rent, building insurance for our leased building at 1 Kilmory Road, Carluke, ML8 4PB

**Total carried forward from last year is £167.04**

**Total used this year is £167.04 towards rent**

**Amount carried over to next year £0.00**

2. Balance of £279.00 from original £1,000 received on 22/8/25 from Greenspace Scotland covering our blue token collection in Tesco, Carluke from 1/4/23 to 30/6/23.

**Carried over from last year £279.00**

**Total spent this year £81.20 towards, flowers and planters**

**Amount carried over to next year £197.80**

3. Balance of £2,400 for the Communities Mental Health and Wellbeing fund, year 3 received on 29/2/24 from Vaslan, evaluation form submitted to Vaslan and spending completed as agreed. Includes Mental Health and Wellbeing Sessions, 1<sup>st</sup> Aid Course

**Carried over from last year £2,400**

**Total spent this year £2,400**

**Amount carried forward to next year is £0.00**

4. Balance of £453.00 from original £700.00 for the Refurbishment of New Premises fund, Year 3 received from Vaslan on 29/2/24. Spending included in main accounts, evaluation form submitted to Vaslan and approved.

**Carried over from last year £453.00**

**Total spent this year £453.00**

**Amount carried over to next year £0.00**

**Total restricted funding carried over from last year £3299.04**

**Total restricted funding used £3101.24**

**Total restricted funding carried forward to next year is £197.80**

## **Carluke Men's Shed Accounts 1/10/24 to 30/10/25**

1/10/24     Opening Balance £23220.47

30/10/25     Closing Balance   £22596.49

**Restricted funding** (see page 4)        £197.80

**Unrestricted funding**                    £22398.69

**This is a true record of Carluke Men's shed accounts for 1/10/24 to 30/10/25 inclusive**

Date signed 17/11/25

Signed below by Fred Nisbet, Treasurer CMS

Date signed 17/11/25

Countersigned below by Gerry Howley, CMS Trustee

Date signed 17/11/25

Signed below by Independent Examiner, Eileen Logan, Councillor, south Lanarkshire Council, Almada Street, Hamilton, ML3 0AA 07748114580

