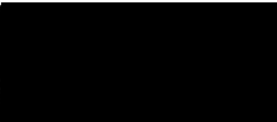



**Monifieth Befriending Scheme SC030685**  
**Receipts & Payments Account**

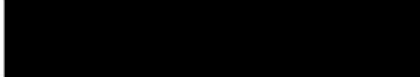
Opening Balance	£160,235.31	£151,915.92
Year Ending	31/03/2025	31/03/2024
<b>Receipts</b>		
Big Lottery Community Fund	£52,500.00	£52,625.00
Hugh Fraser Foundation	£2,000.00	
McDonald's Community Trust		£1,000.00
Jessica Schuetz Trust		£1,000.00
Seated Yoga Group Donations	£671.00	£255.00
Monifieth Rotary (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
Monifieth Comm. Council		£250.00
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
<b>Total Receipts</b>	<b>£87,243.11</b>	<b>£86,261.15</b>

**Total Bank Receipts** **£87,243.11**    **£86,261.15**

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   
 Date 28/05/25  
 Treasurer

Signed   
 Date 28/5/25  
 Assistant Treasurer

Signed   
 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

**Cash Available** £151,491.62 £160,235.31

**Total Cash Available** £151,491.62 £160,235.31

**Excess of Receipts over Payments** -£8,743.69 £8,319.39

### 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

Date

Treasurer

28/05/25

Signed

Date

Asst. Treasurer

28/05/25

Signed

Date

Independent Examiner

26/5/25

**Monifieth Befriending Scheme SC 030685  
Asset Register**

**March 2025 Issue**

Date Purchased	Supplier	March 2025 Issue									
		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	(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 [redacted] 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 koms
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							£1,266.98 Dishwasher
06/01/2023	Amazon	£99.14	£132.19	£176.25							£235.00 Electric Griddle
14/07/2023	Ikonik 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 Bonsaii 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									£496.00 Lenovo V15 G4 IRU Laptop
<b>Totals</b>		<b>£5,226.49</b>	<b>£3,214.49</b>	<b>£4,040.81</b>	<b>£3,882.77</b>	<b>£4,632.63</b>	<b>£1,877.09</b>	<b>£150.31</b>	<b>£120.42</b>	<b>£160.56</b>	
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	



Date 28/05/25  
Treasurer

Date 28/05/25  
Assistant Treasurer

Date 26/5/25.  
Independent Examiner

**Monifieth Befriending Scheme SC030685**

**Balance Sheet  
End March 2025 Issue**

		End March 2025	End March 2024	End March 2023
<b>Fixed Assets</b>	Detailed on Asset Register	£5,226.49	£2,898.42	£3,864.56
<b>Cash Total</b>				
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
<b>Total Cash</b>		<b>£151,491.62</b>	<b>£160,235.31</b>	<b>£151,915.92</b>
<b>Debtors</b>		Nil	Nil	Nil
<b>Total Debtors</b>		Nil	Nil	Nil
<b>Liabilities</b>				
Cheques not presented at end March		£0.00	£0.00	£0.00
<b>Total Cash Available</b>		<b>£151,491.62</b>	<b>£160,235.31</b>	<b>£151,915.92</b>
<b>Restricted Funds</b>				
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				
<b>General Fund</b>		<b>£81,491.62</b>	<b>£90,235.31</b>	<b>£91,915.92</b>

Date 28/05/25  
Treasurer

Date 28/5/25  
Assistant Treasurer

Date 26/5/25  
Independent Examiner

APPENDIX 3



Independent examiner's report on the accounts							v2
Report to the trustees/members of	Charity name						
	MONIFIETH 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 <sup>to</sup>	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\*~~

1. 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

2. to which, in my opinion, attention should be drawn in order to enable a proper

Signed\*\*:

[Redacted signature]

Date: 26/5/25

Name:

[Redacted name]

Relevant professional qualification(s) or body (if any):

N/A

Address:

[Redacted address]

\*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.