

**Armadale Community
Education Association**

Scottish Charity No. SC001801

**Financial Statements for the
Period Ended 31 March 2025**

Reference and Administrative Details

Name of Charity	Armadale Community Education Association		
Scottish Charity No.	SC001801		
Registered office and principal Address	Armadale Community Education Centre Association North Street Armadale West Lothian EH48 3QB		
Trustees	<div><div></div><div></div><div></div><div></div></div>		Chairperson Vice Chairperson Treasurer Secretary
Committee	<div></div>		
Independent Examiner	ATD Bookkeeping 5 Netherton Grove Whitburn West Lothian EH47 8JQ		

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Report of the Trustees for the Period Ended 31 March 2024

The trustees present their report and accounts of Armadale Community Education Association (ACEA) for the year to 31 March 2024. These have been prepared in accordance with the requirements of the Statement of Recommended Practice Accounting and Reporting by Charities (March 2005).

Reference and Administrative Details

These have been provided on page 2 of this report.

Structure, Governance and Management

Armadale Community Education Association is a registered charity (Scottish Charity No. SC001801).

It is a voluntary organisation directed by West Lothian Council. A committee is appointed at an AGM or EGM by the members of the centre.

Objectives and Activities

To advance education and to provide, or assist in the provision of, facilities for recreation or other leisure-time occupation, where such provision is in the interest of Social Welfare and is made with the object of improving the conditions of the life of the members of the community in the area; and for those purposes to associate with West Lothian Council, voluntary organisations and inhabitants in the area.

The main activity of the charity is to run a community centre.

Financing

Finance review

The reserves held as at 31st March 2025 were £63,673. Of these reserves £4,911 is held for various groups and clubs. The balance of the funds, £58,762 are unrestricted and to be applied to further the aims of the charity.

These reserves are held in order that the charity can continue to provide a modern and comfortable centre serving the needs of the community now and in the future.

Declaration

The members of the board would like to thank all those who contribute their time and energy in order that ACEA can provide the services that it does.

Approved by the Trustees and signed on its behalf by [REDACTED] (Chairperson)

28th September 2025

Independent Examiner's Report on the Accounts

As independent examiner I report to the trustees of Armadale Community Education Association, registered charity no SC001801, on the accounts of the charity for the period 1st April 2023 to 31st March 2024, as set out on pages 6 & 7.

Respective Responsibilities of Directors and Auditors

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. 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 Examiners Statement

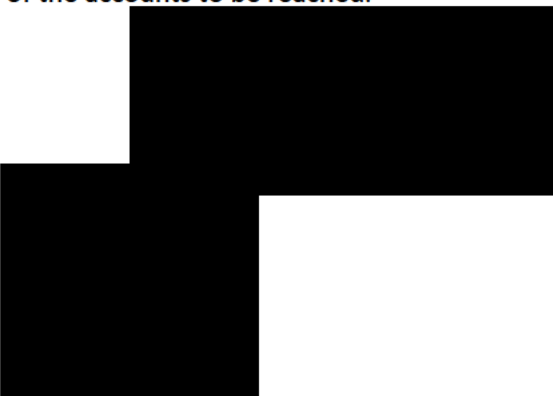
My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual 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 accounts.

In the course of my examination, no matter has come to my attention.

1. Which gives me reasonable cause to believe that in any material respect the requirements:
 - a) To keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - b) 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 understanding of the accounts to be reached.



28th July 2025

Relevant professional body: PQ ACCA

Statement of Financial Activities

Armadale Community Education Association **Receipts & Payments Account for the year ending 31st March 2025**

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
<u>Receipts</u>				
Gross Trading Receipts	28,638	-	28,638	28,609
Donations	5,000		5,000	-
Receipts from other charitable activities	-	7,410	7,410	1,536
	33,638	7,410	41,047	30,145
<u>Payments</u>				
Payments for charitable activities	36,237	5,700	41,937	21,058
Donations	5,881	-	5,881	7,662
Governance costs	245	-	245	245
Purchase of fixed assets	2,331	-	2,331	5,572
	44,695	5,700	50,395	34,538
Surplus Income over Income	- 11,057	1,710 -	9,347	- 4,393

Armadale Community Education Association
Balance Sheet As At 31 March 2025


	Unrestricted <u>Funds</u>	Restricted <u>Funds</u>	Total <u>2025</u>	Total <u>2024</u>
Investments				
Royal Bank of Scotland	58,712	4,911	63,623	73,020
Cash	50	-	50	-
	<u>58,762</u>	<u>4,911</u>	<u>63,673</u>	<u>73,020</u>

Represented by:-

Accumulated funds

Balance as at 1 April 2024	69,819	3,201	73,020	77,413
Surplus/(deficit) for year	-11,057	1,710	-9,347	-4,393
Balance as at 31 March 2025	<u>58,762</u>	<u>4,911</u>	<u>63,673</u>	<u>73,020</u>

Approved by the Management Committee and signed on their behalf


Chairperson
17th September 2025