

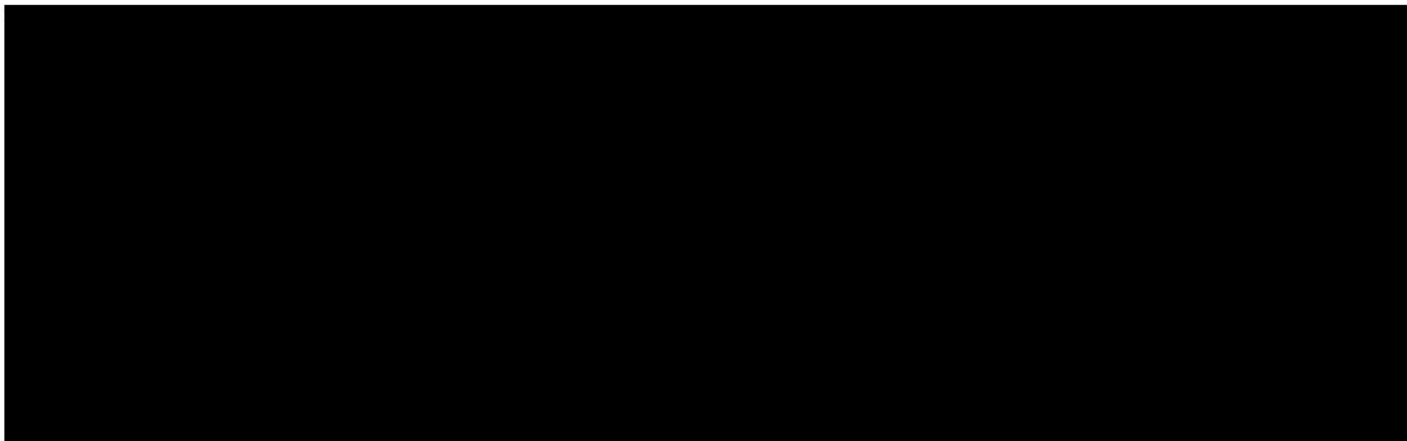
# Blackburn Community Education Association

Charity Number SCO04444

## STATEMENT OF BALANCES

as at 31st March 2025

	£.p.	£.p.
Bank Statement		
Less Uncashed Cheques	13,492.09	
Plus Unlodged Receipts		
Bank Balance	<u>1,523.49</u>	
Cash on Hand	75,015.58	
Investment Account	18,659.88	
TOTAL ACCOUNTS		<u><u>93,675.46</u></u>



# Blackburn Community Education Association

Charity Number SCO04444

## RECEIPTS AND PAYMENTS ACCOUNT year ended 31 March 2025

2024 £.p.	<u>Receipts</u>	2025 £.p.
28,998.45	Hall & Room Lets	23,067.63
350.00	Membership fees	525.00
3,315.00	Community Shop	1,040.00
40.00	Donation	-
102.95	Miscellaneous	-
1,290.00	Events (Messy Monkeys)	400.00
417.60	Bank Interest	613.00
<b>34,514.00</b>		<b>25,645.63</b>
	<u>Payments</u>	£.p.
7,098.99	Donations (local groups)	4,228.24
3,254.16	Equipment	220.00
160.00	Accountancy/Audit	170.00
408.00	Community Shop	2,000.00
1,329.04	Centre Events /Projects	3,254.80
1,073.60	Centre Management	-
184.50	AGM/Hospitality	656.35
13.99	Miscellaneous	4,150.00
2,593.00	Messy Monkeys	4,446.83
<b>16,115.28</b>		<b>19,126.22</b>
18,398.72	Excess Receipts over Payments	6,519.41
-	Excess Payments over Receipts	-
68,757.33	Funds Brought forward	87,156.05
<b>87,156.05</b>		<b>93,675.46</b>

<u>Reconciliation of Accounts :</u>		Savings A/C	Total
	£.p.	£.p.	£.p.
Opening Balance	69,109.17	18046.88	87,156.05
plus Receipts	25,032.63	613.00 (incl. interest)	25,645.63
less Payments	- 19,126.22		- 19,126.22
<b>Total</b>	<b>75,015.58</b>		
Savings account	18,659.88		
	<b>93,675.46</b>		<b>93,675.46</b>

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Treasurer

Reference and administration details

Charity name	BLACKBURN COMMUNITY EDUCATION ASSOCIATION
Other names charity is known by	
Registered charity number	SCO04444
Charity's principal address	1/3, Ash Grove Blackburn West Lothian  Postcode EH47 7LJ

Names of the charity trustees on date of approval of Trustees' Annual Report

Trustee nameSAlI	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Chairperson		Centre Member
2	Secretary		Centre Member
3	Treasurer		Centre Member
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