

# **Craigentinny and Lochend Social Centre**

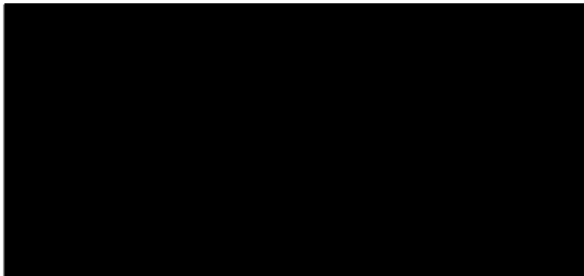
**Accounts for the Year to 31 March 2024**

Craigentinny and Lochend Social Centre  
Accounts for the Year to 31 March 2024

Balance Sheet as at 31 March 2024

|                          | 2024<br>£        | 2023<br>£        |
|--------------------------|------------------|------------------|
| <b>Current Assets</b>    |                  |                  |
| Current Account          | 32,129.73        | 25,459.48        |
| Cash on Hand             | 32.51            | 1,269.51         |
|                          | <u>32,162.24</u> | <u>26,728.99</u> |
| <b>Represented by</b>    |                  |                  |
| Balance brought forward  | 26,728.99        | 36,823.42        |
| Gain/(Loss) for the year | 5,433.25         | (10,094.43)      |
|                          | <u>32,162.24</u> | <u>26,728.99</u> |

These accounts have been prepared and audited by me from bank records, books, vouchers and information provided by you.



November 2024

**Craigentenny and Lochend Social Centre**  
**Accounts for the Year to 31 March 2024**

**Income and Expenditure Account**

|  | <b>2024</b>      | <b>2023</b>        |
|--|------------------|--------------------|
|  | <b>£</b>         | <b>£</b>           |
| <b>Income</b>                                  |                  |                    |
| Carpet Bowls                                   | -                | 19.00              |
| Dance  | 4,072.20         | 2,415.00           |
| Bootcamp                                       | 260.00           | 1,055.00           |
| Playgroup                                      | 2,590.00         | -                  |
| Other lets                                     | 14,508.04        | 7,890.50           |
| Council Grants                                 | 11,200.00        | -                  |
|  | <u>32,630.24</u> | <u>11,379.50</u>   |
|  | <b>£</b>         | <b>£</b>           |
| <b>Expenditure</b>                             |                  |                    |
| Easter Programme                               | -                | 174.21             |
| Summer Programme                               | 4,115.36         | 9,012.99           |
| Holidays at Home                               | -                | 592.50             |
| Warm room                                      | -                | 439.02             |
| Sponsorship                                    | 1,823.94         | -                  |
| Christmas event                                | 80.82            | 227.55             |
| Management Committee                           | 7,786.21         | 6,351.12           |
| Young People's Forum/Youth Clubs/Youth Work    | 9,970.42         | 3,671.19           |
| Misc/Sundries/Postage                          | 907.09           | 117.09             |
| Maintenance/Repairs/Redecoration/Refurbishment | 1,109.17         | 320.46             |
| AGM  | 803.98           | 303.80             |
| Accountancy                                    | 600.00           | 264.00             |
|  | <u>27,196.99</u> | <u>21,473.93</u>   |
| (Loss)/Gain                                    | <u>5,433.25</u>  | <u>(10,094.43)</u> |

## Independent Examiner's Report to the Trustees of Craigentinny and Lochend Social Centre

I report on the audited accounts of the charity for the year ended 31 March 2024.

In the year, the membership of the Management Committee changed and the way in which the income and expenditure was recorded also changed. There was no proper changeover from the old Committee to the new one and, as a result, there was a lot more piecing together of information needed. However, the new Committee Members were diligent in providing me with the information required and, as a result, I have been able to reconcile the bank, and account for the expenditure incurred in the year and the income received, although some of this has had to be allocated to different headings.

Despite this, in the course of my examination, no matter has come to my attention to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



19 November 2024

## APPENDIX 3



|   |  | <b>Independent examiner's report on the accounts</b>  |       |      |    |                 |       | v2  |  |
|---|--|---|-------|------|----|-----------------|-------|---|--|
| <b>Report to the trustees/members of</b>                        |  | Charity name<br>Craigentinny and Lochend Social Centre  |       |      |    |                 |       |   |  |
| <b>Registered charity number</b>                                |  | SCSC004774  |       |      |    |                 |       |   |  |
| <b>On the accounts of the charity for the period</b>            |  | Period start date   |       |      |    | Period end date |       |   |  |
|   |  | Day   | Month | Year | to | Day             | Month | Year  |  |
|   |  | 01  | April | 2023 |    | 31              | March | 2024  |  |
| <b>Set out on pages</b>   |  | Pages 1 to 3 and Independent Examiner's Report Page 1 of 1  |       |      |    |                 |       | (remember to include the page numbers of additional sheets) |  |
| <b>Respective responsibilities of trustees and examiner</b>     |  | 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.   |       |      |    |                 |       |   |  |
| <b>Basis of independent examiner's statement</b>                |  | 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.  |       |      |    |                 |       |   |  |
| <b>Independent examiner's statement</b>                         |  | <p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <ol style="list-style-type: none"> <li>which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> <li>to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li> <li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul> </li> </ol> <p>have not been met, or</p> <ol style="list-style-type: none"> <li>to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</li> </ol> |       |      |    |                 |       |   |  |
| <b>Signed:</b>  |  |   |       |      |    |                 |       | 18 November 2024  |  |
| <b>Name:</b>  |  |   |       |      |    |                 |       |   |  |
| <b>Relevant professional qualification(s) or body (if any):</b> |  |   |       |      |    |                 |       |   |  |
| <b>Address:</b>   |  |   |       |      |    |                 |       |   |  |

\*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.