

Lanthorn Community Education Association

TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31st MARCH 2025

CHARITY NUMBER - SC005904

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Trustees' Annual Report and Accounts

for the year ended
31st MARCH 2025

Reference and administration details

Charity Name:	Lanthorn Community Education Association	
Scottish Charity Number:	SC005904	
Principal address:	Kenilworth Rise Dedridge Livingston EH54 6JJ	
Trustees:	<div></div>	Chairperson Vice-chairperson Secretary Treasurer
Independent Examiner	Name Address	<div></div>
Bank:	Name Address	Bank of Scotland Almondvale South, Livingston, EH54 6NB

Recruitment and appointment of Trustees

All of the Centre's trustees are appointed or reappointed by the members at our annual general meeting.

Governing document

The Centre is a charitable unincorporated association and the purposes and administration arrangements are set out in our constitution.

Charitable purposes

Our purposes, as recorded in our constitution, are to manage and operate the Centre to provide educational and leisure facilities for the local community on behalf of West Lothian Council.

Activities and achievements

January 2025 marked a long-awaited moment as we all moved back into the Lanthorn after the challenges caused by RAAC in 2021. To commemorate this exciting re-opening, youth organisations and staff organised a fantastic event. This was attended by everyone involved in the Lanthorn including Police Scotland and St. John's Ambulance, who generously presented us with a community defibrillator. This meaningful addition reinforces our commitment to safety, wellbeing and community support. The Lanthorn Food Project has now found its new home within the Lanthorn and continues its vital mission by ensuring access to essential food services. Another core part of our centre is the re-opening of the Cafe, once again serving healthy and affordable meals. The cafe's revival reflects the strength of our team and is the heart of our community. Through both the shutdown and extended reopening, our staff and volunteers have shown unwavering dedication. They have helped restore the Lanthorn to its full potential, bringing back established groups while warmly welcoming new faces. We extend our deepest gratitude to everyone who played a part in this journey—from rebuilding to reopening. The Lanthorn remains a beacon of community connection, and we look forward to growing together in this next chapter.

Trustee remuneration and expenses

The trustees did not receive any remuneration or expenses during the year.

Reserves

The Centre held restricted funds of £26739

Approved by the Trustees and signed on their behalf

30-Apr-25

Independent examiner's report on the accounts of Lanthorn Community Education Association for the year ended 31st MARCH 2025

I report on the accounts of the charity for the year ended 31 March 2025 which comprise Receipts & Payments account, the balance sheet and related notes.

Respective responsibilities of trustees and examiner

The charity trustees are responsible for the preparation of the accounts in accordance with the terms of the charities and trustee investment (Scotland) Act 2005 and the Charities Account (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 require 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 was carried out in accordance with Regulation 11 of the charities accounts (Scotland) regulations 2006. An examination includes 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.

Independent examiner's statement

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 trustees have not met the requirements to ensure that:
 - : 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 understanding of the accounts to be reached

30th April 2025

Relevant professional qualification(s) or body (if any):
Fellow Member of Association of Accounting Technicians
Associate Chartered Management Accountant
Chartered Global Management Accountant

**Receipts and Payments Account
for the year ended
31st MARCH 2025**

	Notes	2024 / 25 £	2023 / 24 £
Receipts			
- Affiliation fees	2	662.50	-
- Room hire	3	2,979.93	-
- Other income	4	83,706.96	31,151.48
Total Receipts		87,349.39	31,151.48
Payments			
- Cost of charitable activities	6	69,830.96	55,356.05
- Governance costs	7	400.00	400.00
		70,230.96	55,756.05
- Asset and investment purchases	8	1,161.16	-
Total Payments		71,392.12	55,756.05
Surplus/(deficit) for year		15,957.27	- 24,604.57
Fund balances brought forward		36,078.68	60,683.25
Fund balances carried forward		52,035.95	36,078.68
Restricted funds = £26,739.80			

Statement of Balances as at 31st MARCH 2025

Bank

Cash in Hand	£	199	£	95
Bank Account	£	51,462	£	35,984
SumUp	£	375		

Total

£	52,036	£	36,079
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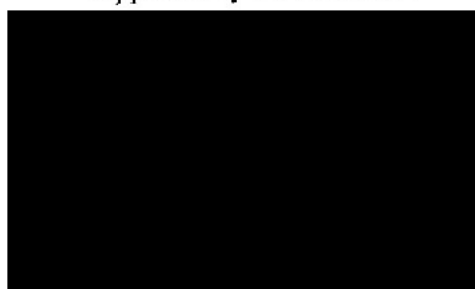
Restricted Fund	£	26,740	£	33,759
Unrestricted Fund	£	25,296	£	2,320

Total Reserves

£	52,036	£	36,079
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Assets	£	-	£	-
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Approved by the Trustees and signed on their behalf



**Notes to the accounts
for the year ended
31st MARCH 2025**

1 Accounting policies

The accounts have been prepared in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. They have been prepared on a Receipts and Payments basis, rather than an accruals basis.

	2024 - 25	2023 - 24
2 Analysis of affiliation fees received	663	0
3 Room Hire	2,980	0
4 Other Income		
Café Income	9,962	0
Café funding	12,000	12,000
Donations / Funding:		
Food Shop Donations	10,253	16,696
Other Donations	340	2,300
Hot Chocolate	0	155
Lottery	9,150	0
WLC	38,226	0
ERI Scheme	3,776	0
	83,707	31,151
5 Staff Costs		
Permanent Staff	3	3
6 General Administrative Expenses	2024 - 25	2023 - 24
Salaries, Wages & Pension	49,927	39,063
Café	7,661	
Lanthorn Food Project	7,056	11,171
Office and Other Expenses	3,402	2,675
Community Investment	1,706	2,447
Re-opening Day	65	
Lottery Expenses	69	
Telephone & Internet	1,106	
Equipment to be repaced by WLC	(1,161)	
Food Stock @ 31/03/25		
	69,831	55,356
7 Governance Costs		
Independent examiner fee	400	400
8 Asser and investment purchases		
Food Stock held at 31st March 2025	1,161	0
9 Trustees		
No trustee received any remuneration or reimbursement of expenses during the year		
10 Movement in reserves (unrestricted)		
Opening Balance	36,079	60,333
Surplus/(deficit) for year	15,957	(24,255)
Closing Balance	52,036	36,079