

## ANALYSIS OF RECEIPTS AND PAYMENTS

Charity Name:		Magdalene Community Education Centre							
Registered charity number:		SC007306							
Receipts and payments accounts									
For the period from		Period start date			to		Period End date		
		Day	Month	Year		Day	Month	Year	
		1	4	2020		31	3	2021	
Statement of receipts and payments									
		To: 31st March 2021			To: 31st March 2020				
		£			£				
Receipts									
Unrestricted	Management Committee	6,384.57			3,382.97				
Restricted	Archery	0.00			1,752.84				
Restricted	Imagination Station	0.00			789.19				
Restricted	Homework Club	4,532.93			12,501.31				
Restricted	FareShare	1,876.00			2,044.34				
Restricted	PGL Holiday	650.87			3,466.53				
Restricted	CAT Covid	13,290.00			0.00				
Restricted	EIP Holiday	3,730.89			1,650.35				
Restricted	Under 5's	0.00			18.17				
Restricted	BIG Fund	3,291.80			7,719.50				
Restricted	MYSF	0.00			10,000.00				
Restricted	Youth clubs	476.00			3,971.64				
Restricted	Games Club	243.53			75.39				
Restricted	Cash 4 Kids COVID	9,975.00			0.00				
Restricted	Holiday Fund	3,541.71			14,138.35				
Restricted	Sensory play Group	0.00			300.00				
Restricted	A.E. Class'	0.00			0.00				
Restricted	Magbing Covid19	195.60			1,660.90				
Restricted	Xmas Fund	716.00			0.00				
n/a	Not in Use	0.00			0.00				
Total Receipts		48,904.90			63,471.48				
Payments									
Unrestricted	Management Committee	3,771.33			2,364.63				
Restricted	Archery	0.00			1,365.60				
Restricted	Imagination Station	510.20			188.71				
Restricted	Homework Club	3,377.30			11,694.70				
Restricted	FareShare	2,474.28			1,170.16				
Restricted	PGL Holiday	0.00			3,466.53				
Restricted	CAT Covid	11,369.82			0.00				
Restricted	EIP Holiday	1,677.87			1,650.35				
Restricted	Under 5's	0.00			0.00				
Restricted	BIG Fund	38.98			10,611.71				
Restricted	MYSF	0.00			10,000.00				
Restricted	Youth clubs	304.94			3,684.67				
Restricted	Games Club	233.52			144.08				
Restricted	Cash 4 Kids COVID	6,355.03			0.00				
Restricted	Holiday Fund	1,220.59			10,308.83				
Restricted	Sensory play Group	0.00			0.00				
Restricted	A.E. Class'	0.00			0.00				
Restricted	Magbing Covid19	1,397.32			288.06				
Restricted	Xmas Fund	76.44			0.00				
n/a	Not in Use	0.00			0.00				
Total Payments		32,807.62			56,938.03				
Surplus/Deficit(-) for the Year		16,097.28			6,533.45				
Surplus Brought forward		28,523.64			£21,990.19				
Surplus Carried Forward		44,620.92			28,523.64				
Represented by:									
Assets									
Treasurer	A/C 06005184	44,620.92			28,523.64				
Petty Cash	cash in hand	0.00			0.00				
Total Assets		44,620.92			28,523.64				

Signed by the Treasurer, on behalf of the membership upon approving these accounts as a true & accurate record of the charities financial position & dealings for the year 2020 - 2021 at the Annual General Meeting.

## ANALYSIS OF RECEIPTS AND PAYMENTS

<b>Period ending:</b>		<b>16 May 2022</b>				
		Balance at Start of Year £	Receipts £	Payments £	Net £	Balance Remaining £
Unrestricted	Management Committee	1,333.43	6,384.57	3,771.33	2,613.24	3,946.67
Restricted	Archery	501.31	0.00	0.00	0.00	501.31
Restricted	Imagination Station	838.52	0.00	510.20	-510.20	328.32
Restricted	Homework Club	2,610.71	4,532.93	3,377.30	1,155.63	3,766.34
Restricted	FareShare	879.18	1,876.00	2,474.28	-598.28	280.90
Restricted	PGL Holiday	0.00	650.87	0.00	650.87	650.87
Restricted	CAT Covid	0.00	13,290.00	11,369.82	1,920.18	1,920.18
Restricted	EIP Holiday	0.00	3,730.89	1,677.87	2,053.02	2,053.02
Restricted	Under 5's	151.12	0.00	0.00	0.00	151.12
Restricted	BIG Fund	15,036.61	3,291.80	38.98	3,252.82	18,289.43
Restricted	MYSF	0.00	0.00	0.00	0.00	0.00
Restricted	Youth clubs	1,539.45	476.00	304.94	171.06	1,710.51
Restricted	Games Club	0.00	243.53	233.52	10.01	10.01
Restricted	Cash 4 Kids COVID	0.00	9,975.00	6,355.03	3,619.97	3,619.97
Restricted	Holiday Fund	3,960.47	3,541.71	1,220.59	2,321.12	6,281.59
Restricted	Sensory play Group	300.00	0.00	0.00	0.00	300.00
Restricted	A.E. Class'	0.00	0.00	0.00	0.00	0.00
Restricted	Magbing Covid19	1,372.84	195.60	1,397.32	-1,201.72	171.12
Restricted	Xmas Fund	0.00	716.00	76.44	639.56	639.56
n/a	Not in Use	0.00	0.00	0.00	0.00	0.00
n/a	Not in Use	0.00	0.00	0.00	0.00	0.00
n/a	Not in Use	0.00	0.00	0.00	0.00	0.00
n/a	Not in Use	0.00	0.00	0.00	0.00	0.00
n/a	Not in Use	0.00	0.00	0.00	0.00	0.00
n/a	Not in Use	0.00	0.00	0.00	0.00	0.00
n/a	Not in Use	0.00	0.00	0.00	0.00	0.00
n/a	Not in Use	0.00	0.00	0.00	0.00	0.00
n/a	Not in Use	0.00	0.00	0.00	0.00	0.00
n/a	Not in Use	0.00	0.00	0.00	0.00	0.00
<b>Gross</b>		<b>28,523.64</b>	<b>42,520.33</b>	<b>29,036.29</b>	<b>16,097.28</b>	<b>44,620.92</b>

Report to the  
trustees/members of  
Registered Charity  
Number  
On the accounts of the  
charity for the period

Set out on pages

Respective  
responsibilities of  
trustees and examiner

Basis of independent  
examiner's statement

Report to the  
trustees/members of

Signed:

Name:

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

Address:

Independent examiner's report on the accounts						
Magdalene Community Education Centre						
SC007306						
Period Start Date				Period End Date		
Day	Month	Year		Day	Month	Year
1	4	2020	To	31	3	2021
					(remember to include the page numbers of additional sheets)	

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.

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.


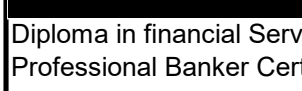

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:

- 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.

Signed:		Date:
		
Name: 		
Relevant professional qualification(s) or body (if any): Diploma in financial Services Professional Banker Certificate		
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.



Office of the Scottish Charity Regulator

### Trustees' Annual Report for the period

	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	1	April	2020	To	31	April	2021

### Reference and administration details

Charity Name	Magdalene Community Education Centre
Other names charity is known by	Magdalene Community Centre
Registered charity number	SC007306
Charity's principal address	106b Magdalene Drive
	Edinburgh
	EH15 3BE
	postcode

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

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1			
12			
13			
14			
15			

### Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

## Structure, governance and management

<b>Type of governing document</b>	The Charity is an unincorporated organisation that is administered in accordance with the terms of its Constitution.
<b>Trustee recruitment and appointment</b>	The trustees were those appointed at the charities last Annual General Election and represent the minimum number required. Appointment and removal is in accordance with the constitution which requires that appointment is approved by unanimous agreement of the existing trustees and removal of any trustee by the unanimous agreement of the others.

## Objectives and activities

<b>Charitable purposes</b>	During the year the charity has worked within the guidelines set by the city of Edinburgh council to provide support for all ages. our main focus has been food poverty and Covid Response aid within the community.
<b>Summary of the main activities in relation to these objects</b>	Sadly, no support or partnership working from the City of Edinburgh Council has been forthcoming this year. We needed a base of operations and the community Centre is the heart of the community, meaning it was the perfect location, however we have been denied access so we created a camp in the grounds. we secured funds to create a covered outdoor work space & a summer house to operate from.

## Achievements and performance

### Summary of the main achievements of the charity during the financial period



## Financial review

### Brief statement of the charity's policy on reserves

The charity holds funds for the individual groups and clubs it runs these clubs generate funds which are ring fenced to further the provision in accordance to the charities constitution. Donations and subscriptions paid to the charity are considered for the benefit of the charity as a whole and as such are unrestricted funds.

Details of any deficit

N/A

Donated facilities and services  
(if any)

Other optional information

Declaration

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)		
Full name(s)	Diane White	Danielle McCaldin
Position (e.g. Chair)	Chair person	Treasurer
Date		