

Broomlands and Bourtreehill Community Association

SCO11731

Receipts and payments accounts						
For the period from				to		
	1	April	2024		31	MAR

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	5,376				5,376	
Legacies					-	
Grants	9,758				9,758	38,904
Receipts from fundraising activities					-	
Gross trading receipts					-	104
Income from investments other than land and buildings					-	
Rents from land & buildings	11,309				11,309	9,434
Gross receipts from other charitable activities	983				983	16,329
					-	
A1 Sub total	27,426	-	-	-	27,426	64,771
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	27,426	-	-	-	27,426	64,771
A3 Payments						
Expenses for fundraising activities	29,771				29,771	
Gross trading payments					-	15,892
Investment management costs					-	
Payments relating directly to charitable activities	7,232	11,734			18,966	5,807
Grants and donations					-	13,886
Governance costs:					-	
Audit / independent examination	182				182	83
Preparation of annual accounts					-	
Legal costs					-	
Other					-	43
					-	
A3 Sub total	37,185	11,734	-	-	48,919	35,711
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	37,185	11,734	-	-	48,919	35,711
Net receipts / (payments)	(9,759)	(11,734)	-	-	(21,493)	29,060
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(9,759)	(11,734)	-	-	(21,493)	29,060

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds						
Cash and bank balances at start of year	72,898	4,809			35,639	35,639
Surplus / (deficit) shown on receipts and payments account		16,543			29,397	29,397
					-	
					-	
Cash and bank balances at end of year	72,898	21,352	-	-	94,250	65,036

(Agree balances with receipts and payments account(s))

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total		

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total		

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of approval

[REDACTED]	[REDACTED]	[REDACTED]	01/04/25
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APPENDIX 1

OSCr

Office of the Scottish Charity Regulator

Trustees' Annual Report for the period								
Period start date					Period end date			
From	Day	Month	Year	To	Day	Month	Year	
	01	April	2024		31	March	2025	

Reference and administration details

Charity name	Broomlands and Bourtreehill Community Association							
Other names charity is known by	BABCA							
Registered charity number	SC011731							
Charity's principal address	Towerlands Community Centre							
	Towerlands Farm Road							
	Irvine							
	North Ayrshire				Postcode	KA11 1PY		

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		Chair		
2		Vice-Chair		
3		Secretary		
4		Treasurer		
5		Committee Member		
6		Committee Member		
7		Committee Member		
8		Committee Member		
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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
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Structure, governance and management

Type of governing document

Constitution

Trustee recruitment and appointment

Trustees appointed at AGM

Objectives and activities

Charitable purposes

- a) To promote the benefit of the inhabitants of the neighbourhood without distinction of sex, politics, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and provide facilities in the interests of social welfare, for recreation and leisure time pursuits.

- b) To cooperate with the local statutory authority in the maintenance and management of a Community Centre where this exists for activities promoted by the Association in furtherance of the above

Summary of the main activities in relation to these objects

- a) Letting out of rooms for various Community Groups ie: Girlguiding Groups; Martial Arts classes; Dance Classes; Sewing and Craft Groups; Mother and Toddlers Groups; Community Café; etc
- b) Letting the premises for weddings and parties.
- c) Organising Community Events such as Christmas and Summer Fayres; Fun Days; etc

APPENDIX 1

Achievements and performance

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

- a) Upholstered Chairs in foyer – Painted the Byre – New flooring to The Byre and Main Hall.
- b) Two murals (Reception and back wall).
- c) Meet and Greet day to Integrate 'New Scots'.
- d) Projector, Screen, Laptop, etc for Main Hall
- e) Halloween Film night for Children
- f) Over 55s Christmas Lunch
- g) Christmas Fayre
- h) 60/70s Night
- i) Planters, Polytunnel and soil for New Community Garden

Financial review

Brief statement of the charity's policy on reserves

The Committee aim to keep enough funds to cover paying of all bills in the event of dissolution.

Details of any deficit

N/A

Donated facilities and services (if any)

N/A

APPENDIX 1

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)

Position (e.g. Chair)

Date