

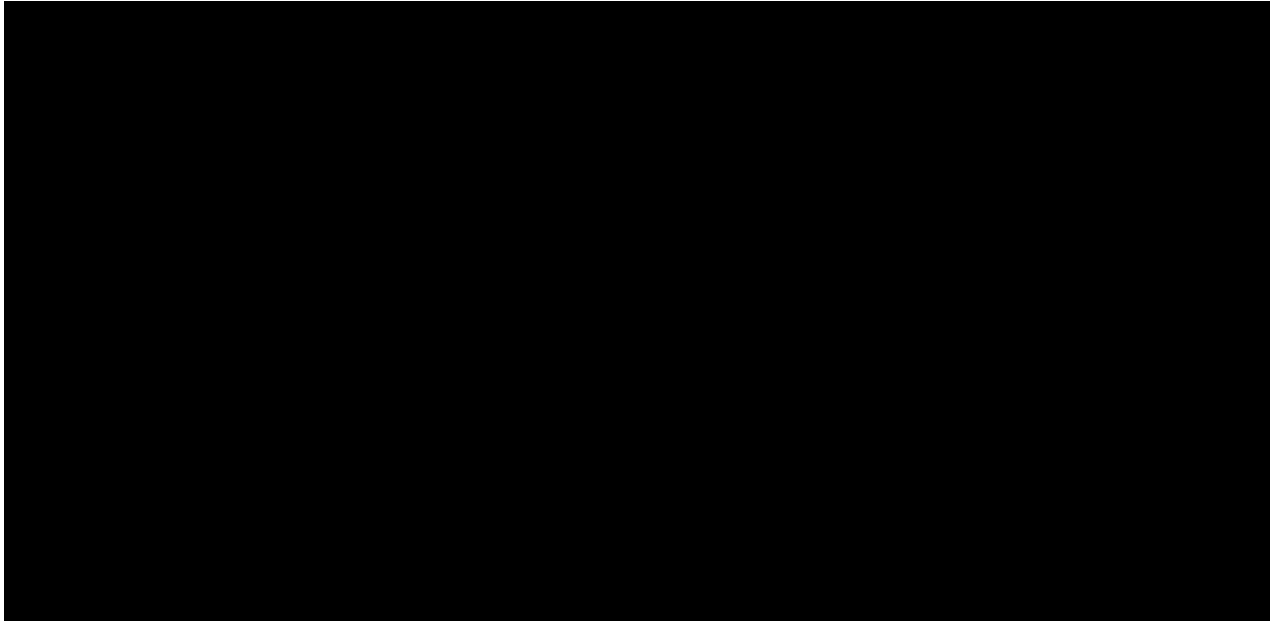
**Bathgate Community Education
Centre Association**

Scottish Charity No. SC013090

**Financial Statements for the
Period Ended 31 March 2025**

Reference and Administrative Details

Name of Charity	Bathgate Community Education Centre Association
Scottish Charity No.	SC013090



Bankers	Royal Bank of Scotland 8 Hopetoun Street Bathgate West Lothian EH48 4EU
---------	---

Independent Examiner	ATD Bookkeeping 5 Netherton Grove Whitburn West Lothian EH47 8JQ
----------------------	--

Contents

Report of the Trustees	4
Independent Examiner's Report	5
Statement of Financial Activities	6-7

Report of the Trustees for the Period Ended 31 March 2025

The trustees present their report and accounts of Bathgate Community Education Centre Association (BCECA) for the year to 31 March 2025. These have been prepared in accordance with the requirements of the Statement of Recommended Practice Accounting and Reporting by Charities (March 2005).

Reference and Administrative Details

These have been provided on page 1 of this report.

Structure, Governance and Management

BCECA a registered charity (Scottish Charity No. SC013090).

It is a voluntary organisation directed by West Lothian Council. A committee appointed at an AGM or EGM heads it.

Objectives and Activities

Our Objective is to run a community centre. which provides a modern and comfortable area, serving the needs of the community now and in the future.

Achievements and Performance

The achievements of the charity during the financial period have been: -

An extensive programme of activities were run for the young people of the community during the summer holidays; and
Identification of community needs and enhancement to the centre programme.

Financing

Reserves Policy

The association ensures that reserve funds are deposited in appropriate easily accessible interest paying bank accounts.

Declaration

The members of the board would like to thank all those who contribute their time and energy in order that BCECA can provide the services that it does

Approved by the Trustees on 14th May 2025 and signed on its behalf by  (Chairperson)



Signature

Independent Examiner's Report on the Accounts

As independent examiner I report to the trustees of Bathgate Community Centre Association, registered charity no SC013090, on the accounts of the charity for the period 1st April 2024 to 31st March 2025, as set out on pages 6 & 7.

Respective Responsibilities of Directors and Auditors

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. 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.

Basis of Independent Examiners Statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 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:
 - a) To keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - b) 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.



ATD Bookkeeping
5 Netherton Grove
Whitburn
West Lothian
EH47 8JQ

24th April 2025

Relevant professional body: PQ ACCA

Statement of Financial Activities

Bathgate Community Education Centre Association

Receipts & Payments Account for the year ending 31st March 2025

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
<u>Receipts</u>				
Fundraising & Donations Rec'd	100	-	100	3,101
Gross Trading Receipts	25,947		25,947	41,671
Bank Interest Earned	-		-	-
Receipts from other charitable activities	-	-	-	-
	26,047	-	26,047	44,771
<u>Payments</u>				
Expenses for fundraising activities	-	-	-	-
Gross trading payments	2,735		2,735	1,296
Payments for charitable activities		-	-	3,101
Donations	6,757		6,757	7,400
Governance costs	-		-	245
Purchase of fixed assets	3,053		3,053	1,939
	12,544	-	12,544	13,981
Surplus Income over Income	13,503	-	13,503	30,791

Bathgate Community Education Centre Association

Balance Sheet As At 31 March 2025

	Unrestricted <u>Funds</u>	Restricted <u>Funds</u>	Total <u>2025</u>	Total <u>2024</u>
Investments				
Royal Bank of Scotland	74,150	284	74,435	60,932
Cash	15	-	15	15
	<u>74,165</u>	<u>284</u>	<u>74,450</u>	<u>60,947</u>

Represented by:-

Accumulated funds

Balance as at 1 April	60,663	284	60,947	30,157
Surplus/(deficit) for year	13,503	-	13,503	30,791
Balance as at 31 March	<u>74,165</u>	<u>284</u>	<u>74,450</u>	<u>60,947</u>

Approved by the Management Committee and signed on their behalf

Chairperson

14th May 2025