

# Craigneuk Lifelong Learning Association

Scotland · Charity number SC029738

## Details

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Status	Active
Legal form	Unincorporated association
Registered	2001-01-26
Register	<a href="#">View on the OSCR register</a>

## Contact

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**Address** 21 Lyons Quadrant  
Craigneuk  
Wishaw  
ML2 7UA

## Activities

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**Activities:** 'It carries out activities or services itself'

**Purposes:** 'the advancement of education'

**What the charity does:** Provide courses (both vocational and non-vocational), support and services to our local community

**Beneficiaries:** 'No specific group, or for the benefit of the community'

**Objectives:** 2. Objects The objects of the Association will be to advance education for the benefit of the inhabitants of Craigneuk, without distinction of sex or of political, religious or other opinions, through the promotion of adult education. In furtherance thereof but not otherwise the Association shall seek: •To provide a range of adult learning opportunities for adults of sixteen years and above wishing to return to further education or employment. •To allow adults to self-develop through vocational and non vocational courses encouraging independent learning to improve confidence and build self-esteem. •To establish a network of links between agencies and organisations such as employers, further education colleges, social work departments, psychological services, Community Learning and Development and local community projects. •To promote health education within the community by encouraging and promoting healthy lifestyles, outdoor activities and discussion groups. •To promote volunteering within the community encouraging the community to share skills.

## Geography

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- **Main operating location:** North Lanarkshire
- **Geographical spread:** A specific local point, community or neighbourhood

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£84,728	£68,891	-	3
2024-03-31	£70,613	£64,240	-	3
2023-03-31	£74,750	£61,886	-	3
2022-03-31	£66,297	£52,407	-	3
2021-03-31	£38,956	£45,265	-	3

**Craigneuk Lifelong Learning Association**

Scotland - Charity number SC029738

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# Accounts

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REGISTERED CHARITY NUMBER: SC029738

Unaudited Financial Statements  
for the Year Ended  
31 March 2025

for

CRAIGNEUK LIFELONG LEARNING ASSOCIATION

WDM Associates  
Oakfield House  
378 Brandon Street  
Motherwell  
ML1 1XA

CRAIGNEUK LIFELONG LEARNING ASSOCIATION

Contents of the Financial Statements  
for the Year Ended 31 March 2025

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CRAIGNEUK LIFELONG LEARNING ASSOCIATION

Statement of Financial Activities  
for the Year Ended 31 March 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		76,057	62,151
<b>Charitable activities</b>			
Direct Costs		6,250	6,300
Other trading activities	2	2,228	2,162
Other income		193	-
<b>Total</b>		<u>84,728</u>	<u>70,613</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Direct Costs		66,154	62,889
Other		2,737	1,351
<b>Total</b>		<u>68,891</u>	<u>64,240</u>
<b>NET INCOME</b>		15,837	6,373
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		32,184	25,811
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>48,021</u></u>	<u><u>32,184</u></u>

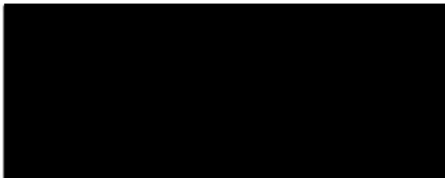
The notes form part of these financial statements

CRAIGNEUK LIFELONG LEARNING ASSOCIATION

Balance Sheet  
31 March 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	5	650	1,300
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		47,371	30,884
<b>NET CURRENT ASSETS</b>		<u>47,371</u>	<u>30,884</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		48,021	32,184
<b>NET ASSETS</b>		<u>48,021</u>	<u>32,184</u>
<b>FUNDS</b>	6		
Unrestricted funds		48,021	32,184
<b>TOTAL FUNDS</b>		<u>48,021</u>	<u>32,184</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 16/12/25 and were signed on its behalf by:



The notes form part of these financial statements

## CRAIGNEUK LIFELONG LEARNING ASSOCIATION

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities and Trustee Investment (Scotland) Act 2005. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 25% on cost

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

CRAIGNEUK LIFELONG LEARNING ASSOCIATION

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Fundraising events	<u>2,228</u>	<u>2,162</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	62,151
<b>Charitable activities</b>	
Direct Costs	6,300
Other trading activities	<u>2,162</u>
<b>Total</b>	<u>70,613</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Direct Costs	62,889
Other	<u>1,351</u>
<b>Total</b>	<u>64,240</u>
<b>NET INCOME</b>	6,373
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	25,811
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>32,184</u></u>

CRAIGNEUK LIFELONG LEARNING ASSOCIATION

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

5. TANGIBLE FIXED ASSETS

	Motor vehicles £
<b>COST</b>	
At 1 April 2024 and 31 March 2025	<u>2,600</u>
<b>DEPRECIATION</b>	
At 1 April 2024	1,300
Change for year	<u>650</u>
At 31 March 2025	<u>1,950</u>
<b>NET BOOK VALUE</b>	
At 31 March 2025	<u>650</u>
At 31 March 2024	<u>1,300</u>

6. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	32,184	15,837	48,021
<b>TOTAL FUNDS</b>	<u>32,184</u>	<u>15,837</u>	<u>48,021</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	84,728	(68,891)	15,837
<b>TOTAL FUNDS</b>	<u>84,728</u>	<u>(68,891)</u>	<u>15,837</u>

CRAIGNEUK LIFELONG LEARNING ASSOCIATION

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	25,811	6,373	32,184
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>25,811</u>	<u>6,373</u>	<u>32,184</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	70,613	(64,240)	6,373
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>70,613</u>	<u>(64,240)</u>	<u>6,373</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	25,811	22,210	48,021
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>25,811</u>	<u>22,210</u>	<u>48,021</u>

CRAIGNEUK LIFELONG LEARNING ASSOCIATION

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

6. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	155,341	(133,131)	22,210
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>155,341</u>	<u>(133,131)</u>	<u>22,210</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

CRAIGNEUK LIFELONG LEARNING ASSOCIATION

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2025

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
NLC grant	18,747	17,810
Fees received	1,146	754
Donations	3,216	1,992
Community Co-op	6,796	5,952
The National Lottery Awards for All	20,000	10,000
The National Lottery Community Led Grants	26,152	25,643
	<hr/>	<hr/>
	76,057	62,151
<b>Other trading activities</b>		
Fundraising events	2,228	2,162
<b>Charitable activities</b>		
Grants	6,250	6,300
<b>Other income</b>		
HMRC Gift Aid	193	-
	<hr/>	<hr/>
<b>Total incoming resources</b>	84,728	70,613
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	36,253	31,836
Tutors	1,200	1,229
Insurance	796	1,414
Event costs	1,166	2,634
Professional Fees	966	880
Rent	5,640	5,640
Miscellaneous Exp	1,719	859
Community CO-OP	10,000	10,000
Local Activity Fund	1,990	-
Grants to individuals	3,461	5,000
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	63,191	59,492
<b>Other</b>		
Motor expenses	2,079	701
Carried forward	2,079	701

This page does not form part of the statutory financial statements

CRAIGNEUK LIFELONG LEARNING ASSOCIATION

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2025

	2025	2024
	£	£
<b>Other</b>		
Brought forward	2,079	701
Motor vehicles	650	650
	<u>2,729</u>	<u>1,351</u>
<b>Support costs</b>		
<b>Management</b>		
Other operating leases	672	672
Supplies & Services	190	848
	<u>862</u>	<u>1,520</u>
<b>Information technology</b>		
Repairs and renewals	84	-
<b>Other</b>		
Hygiene supplies	8	220
Telephone	1,993	1,179
Postage and stationery	24	478
	<u>2,025</u>	<u>1,877</u>
Total resources expended	<u>68,891</u>	<u>64,240</u>
<b>Net income</b>	<u><u>15,837</u></u>	<u><u>6,373</u></u>

This page does not form part of the statutory financial statements