

**FINANCIAL STATEMENTS
IN RESPECT OF**

**PORTOBELLO PAKISTANI EDUCATIONAL & CULTURAL
CENTRE**

3 FISHWIVES CAUSEWAY
EDINBURGH
EH15 1DF

INDEX TO THE ACCOUNTS

FOR THE YEAR ENDED 31.07.2024

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Prepared by:-

**Saleem Rana & Co
Accountants
9 Annandale Street
Edinburgh
EH7 4AW**

PORTOBELLO PAKISTANI EDUCATIONAL & CULTURAL CENTRE

RECEIPTS & PAYMENTS ACCOUNTS

YEAR ENDED 31ST JULY 2024

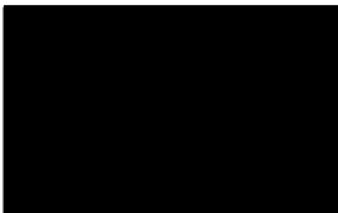
<u>RECEIPTS</u>	<u>2024</u>	<u>2023</u>
Donations - Members	36,145	26,075
	-----	-----
Total Receipts	36,145	26,075
	=====	=====
 <u>PAYMENTS</u>		
Employee Costs	10,616	14,261
Premises Expenses (note ii)	2,430	12,738
Telephone	475	432
Functions Cost	520	425
General Expenses	70	60
Online Tutoring Cost	585	1,715
Purchase of fixed assets	4,245	-
Sports Activities	750	-
Card Machine Rental Charges	-	72
Credit Card Charges	-	335
	-----	-----
Total Payments	19,691	30,038
	=====	=====
	-----	-----
Surplus / (Deficit) for the year	16,454	- 3,963
	=====	=====

PORTOBELLO PAKISTANI EDUCATIONAL & CULTURAL CENTRE

STATEMENT OF BALANCE AS AT 31ST JULY 2024

	<u>2024</u>	<u>2023</u>
		£
Bank & Cash in Hand		
Opening Balance	17,480	21,443
Surplus / (Deficit) for the year	16,454	- 3,963
Closing Balance (Note iii)	<u>33,934</u>	<u>17,480</u>
	=====	=====
 <u>Reserves</u>		
General Funds	33,934	17,480
	=====	=====
(All funds are Unrestricted)		
 <u>Assets</u> (Note IV)	8,340	4,095
	=====	=====

Approved by the Trustee's and signed on their behalf.



PORTOBELLO PAKISTANI EDUCATIONAL
& CULTURAL CENTRE

NOTES TO THE ACCOUNTS & FOR THE YEAR ENDED
31ST JULY 2024

(i) BASIS OF ACCOUNTING

These accounts have been prepared on the receipts
& payment basis in accordance with the Charities and Trustee
Investment (Scotland) Act 2005 and the Charities Accounts
(Scotland) regulations 2006 (as amended).

(ii) PREMISES COST

Water rates	769
Light & Heat	- 32
Cleaning	1,248
Insurance	445

	2,430
	=====

(iii) BANK & CASH BALANCES

Bank current account	33,422
Cash In Hand	512

	33,934
	=====

(iv) ASSETS

Opening balance	4,095
Addition during the year	4245

Closing Balance	8,340
	=====

OSCr

Office of the Scottish Charity Regulator

Independent examiner's report on the accounts

Report to the trustees/members of

Charity name

PORTOBELLO PAKISTANI EDUCATIONAL & CULTURE CENTRE

Registered charity number

SC032274

On the accounts of the charity for the period

Period start date

Day

Month

Year

01

AUGUST

2023

to

Period end date

Day

Month

Year

31

JULY

2024

Set out on pages

Pages 1 to 4

Respective responsibilities of trustees and examiner

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 examiner's 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.

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 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

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Name:

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

Address:

Date:

13/12/2024

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

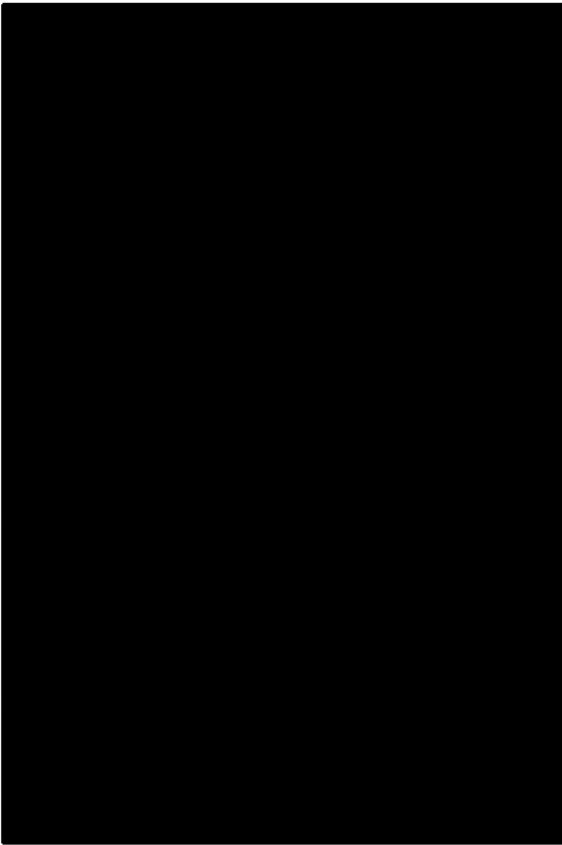
Give here brief details of
any items that the
examiner wishes to
disclose

TRUSTEE'S ANNUAL REPORT AND ACCOUNTS FOR
THE YEAR ENDED 31 JULY 2024

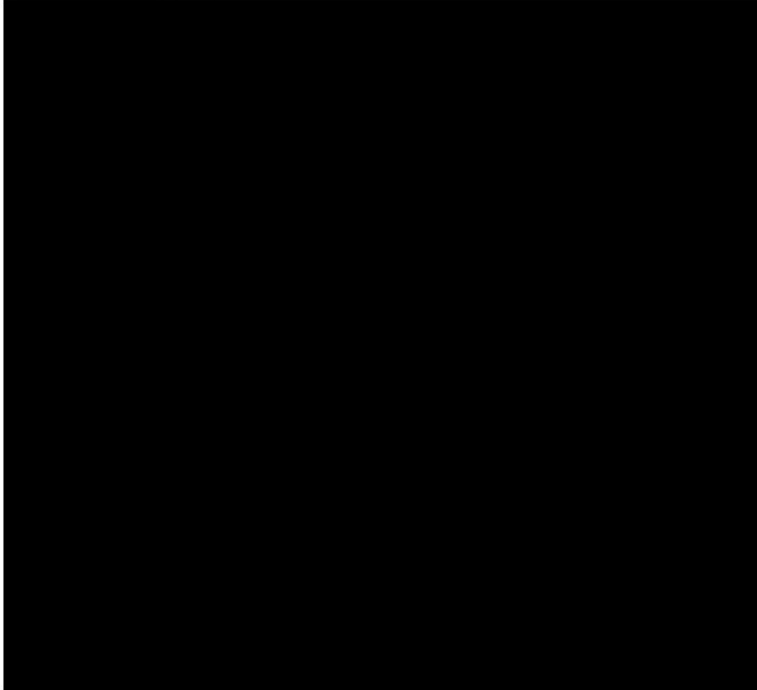
Portobello Pakistani Educational & Cultural Centre
3 Fishwives Causeway
Edinburgh
EH15 1DF

Scottish Charity Number: SC032274

Current Trustees:-

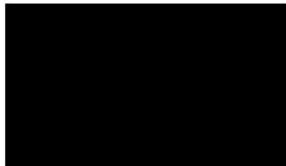


Governing Body :-



Recruitment and appointment of trustees:-

(1) The following trustees resigned due to personal and health reasons



(2). New trustees were appointed by the members at the general meeting which was held on 20th January 2024 at the Portobello Pakistani Educational & Cultural Centre, 3 Fishwives Causeway, Edinburgh, EH15 1DF.

Trustee Remunerations and Expenses:-

All trustees are working voluntarily and they have to take care of all expenses to and from the centre on their own, without receiving any remunerations or expenses during the year.

Governing Body:-

New members of governing body were appointed during the year.

Objectives:

The objectives of the association shall be to promote any charitable purpose for the benefit of the ethnic Community in Portobello and surrounding area including:-

- √ The advancement of education
- √ The relief of poverty
- √ The furtherance of health and the provision of facilities
- √ The furtherance of social welfare
- √ For recreation and other leisure time
- √ For occupation with the object of promoting racial harmony
- √ Alleviating isolation
- √ Improving the conditions of the life of the aforementioned community.

Activities and achievements :-

The centre was renovated according to the local community, to get more provisions and facilities for local residents in the community. Also opened at accessible times for convenience of residents. Further educational Seminars are held for general public twice a week.

Financial Review

Reserves will be carried forward for future expenses.

