

**FINANCIAL STATEMENTS  
IN RESPECT OF**

**PORTOBELLO PAKISTANI EDUCATIONAL & CULTURAL  
CENTRE**

3 FISHWIVES CAUSEWAY  
EDINBURGH  
EH15 1DF

**INDEX TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31.07.2025**

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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 2025**

<b><u>RECEIPTS</u></b>	<b><u>2025</u></b>	<b><u>2024</u></b>
Donations - Members	37,283	36,145
Grant - COEC	10,000	
<b>Total Receipts</b>	<b>47,283</b>	<b>36,145</b>
	=====	=====

**PAYMENTS**

Employee Costs	2,941	10,616
Premises Expenses ( note ii)	4,959	2,430
Telephone	509	475
Functions Cost	1,974	520
General Expenses	130	70
Online Tutoring Cost	-	585
Purchase of fixed assets	-	4,245
Sports Activities	7,125	750
Bank Charges	12	-
Sponsorship and Visa Costs for Immam	7,635	-
Legal & Professional fees	1,326	
<b>Total Payments</b>	<b>26,611</b>	<b>19,691</b>
	=====	=====
Surplus / (Deficit) for the year	<b>20,672</b>	<b>16,454</b>
	=====	=====

**PORTOBELLO PAKISTANI EDUCATIONAL & CULTURAL CENTRE**

**STATEMENT OF BALANCE AS AT 31ST JULY 2025**

	<u>2025</u>	<u>2024</u>
<b>Bank &amp; Cash in Hand</b>		
Opening Balance	33,934	17,480
Surplus / (Deficit) for the year	20,672	16,454
Closing Balance (Note iii)	<u>54,606</u>	<u>33,934</u>
<b><u>Reserves</u></b>		
General Funds	<u>54,606</u>	<u>33,934</u>
(All funds are Unrestricted)		
<b><u>Assets</u></b> (Note IV)	<u>8,340</u>	<u>8,340</u>

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



Mr Nadeem Hussain  
Secretary

February 2026

**PORTOBELLO PAKISTANI EDUCATIONAL  
& CULTURAL CENTRE**

**NOTES TO THE ACCOUNTS & FOR THE YEAR ENDED  
31ST JULY 2025**

(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**

Rent	1
Light & Heat	2,739
Cleaning	448
Insurance	1,385
Repairs & Renewals	386
	-----
	4,959
	=====

(iii) **BANK & CASH BALANCES**

Bank current account	54,260
Cash In Hand	346
	-----
	54,606
	=====

(iv) **ASSETS**


Opening balance	8,340
Addition during the year	—
	-----
Closing Balance	8,340
	=====

(v) **Other Information**

The grant of £10,000 was received from the city of Edinburgh council

# OSCr

Office of the Scottish Charity Regulator

	<b>Independent examiner's report on the accounts</b>						
<b>Report to the trustees/members of</b>	Charity name PORTOBELLO PAKISTANI EDUCATIONAL & CULTURE CENTRE						
<b>Registered charity number</b>	SC032274						
<b>On the accounts of the charity for the period</b>	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	01	AUGUST	2024	to	31	JULY	2025
<b>Set out on pages</b>	Pages 1 to 4						
<b>Respective responsibilities of trustees and examiner</b>	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.						
<b>Basis of independent examiner's statement</b>	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.						
<b>Independent examiner's statement</b>	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: <ul style="list-style-type: none"><li>• to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li><li>• to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations have not been met</li></ul>						
	2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.						
<b>Signed:</b>					<b>Date:</b>	27/2/2026	
<b>Name:</b>	MUHAMMAD SALEEM RANA						
<b>Relevant professional qualification(s) or body (if any):</b>	MA, FMAAT						
<b>Address:</b>	9 ANNANDALE STREET						
	EDINBURGH						
	EH7 4AW						

## 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 2025**

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

**Scottish Charity Number: SC032274**

**Current Trustees: -**

Dr Rabia Din  
16 Whitetails  
Edinburgh  
EH10 7JQ

Dr Ahmed Muzahim Abubaker Bagaber  
21/6 Blackchapel Road  
Edinburgh

Nadeem Hussain  
6A Foxcovert Avenue  
Edinburgh  
EH12 6YQ

Hamzah Ghafoor  
80 Wakefield Avenue  
Edinburgh  
EH7 6TW

**Governing Body:-**

Dr Rabia Din – Chairwoman  
16 Whitedales  
Edinburgh  
EH10 7J

Dr Ahmed Muzahim Abubaker Bagaber – Vice-Chairman  
21/6 Blackchapel Road  
Edinburgh

Nadeem Hussain – Secretary  
6A Foxcovert Avenue  
Edinburgh  
EH12 6YQ

Hamzah Ghafoor– Treasurer  
80 Wakefield Avenue  
Edinburgh  
EH7 6TW

**Recruitment and appointment of trustees: -**

All the trustees are appointed by the members at the annual general meeting which is held in July each year 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.



**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.

Mr Nadeem Hussain  
-Secretary



February 2026