

St.Marys Community Centre

SC037600

Accounts For The

Year Ending March 2025

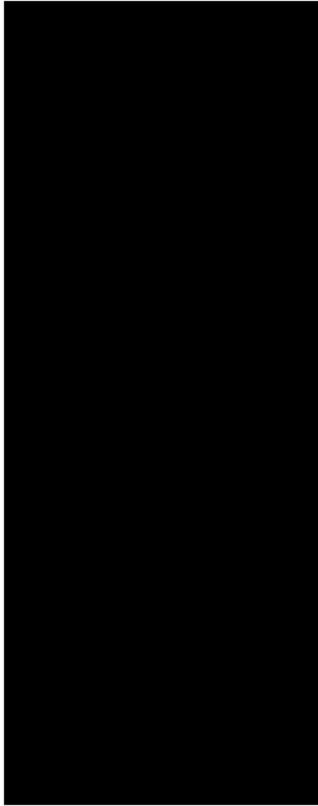
# St Marys Community Centre SC037600

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St Marys Community Centre SC037600

Trustees



Treasurer

Registered Address

St Marys Community Centre

39, St Kilda Road

St Marys

Dundee

DD3 9LD

Notes to financial statements

1 Accounting policies

Basis of accounting

these financial statements have been prepared on the receipts and payments basis in accordance with the charities & trustees Investment (Scotland ) Act 2005 and the Charities Accounts (Scotland) regulations 2006(as amended)

	Balance B/F at 1/4/24	Income	Expenditure	Transfers	Balance at 31/3/25
	£	£	£		£
2 Grants and Donations received					
Restricted Funds					
Lottery	5788	33017	27493		11312
Robertson	1802	8000	9473		329
Climate Fund	0	20177	3687		16490
DCC CRF	3237	8682	11033		886
Open Grant		600	600		0
Clothworkers		11400	11400		0
DCC	550	4974	4941		584
DVVA	3761		1204		2557
Corra	4			-4	0
Arnold Clark		500	200	4	304
Other	8134	274			8408
Dundee Bairns	200		200		0
	23476	87624	70231	0	40869
					0
Unrestricted Funds	9314	3615	7530		5400
Donations	383	1192			1575
Total	33173	92431	77761	0	47844

Receipts and payments for the year ended 31st March 2025

Receipts	Note	Total Funds		Total Funds
		Unrestricted	Restricted	2024
		£	£	£
Grants Received			87310	26883
Donations Received		1110		515
Charitable Activities		3003	314	4058
Lets		695		2925
				0
Total Receipts		4807	87624	92431
Payments				
Admin		1684	3	1202
Charitable Activities		840	20646	13693
Insurance		494		494
Repairs and Maintenance		2501	9398	3912
Salaries			30859	30929
Telephone & Internet		660	434	992
Utilities			9163	4727
Bank Charges		146		163
Fire Extinguisher		938		
Total Payments		7263	70503	77765
Excess of receipts/payments over(payments /receipts) in the year		-2455	17121	14666
				-21731

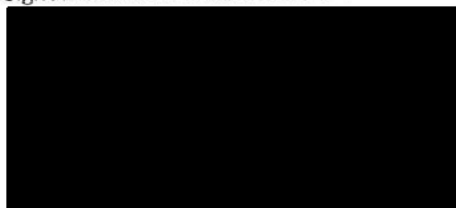
Statement of balances as at 31st March 2025

	Unrestricted £	Restricted £	Total Funds 2025 £	Total Funds 2024 £
Cash at bank and in Hand				
Bank and deposit				
balances brought forward	9314	23475	33178	54520
 Movement in year				
Excess of receipts over				
payments for the year	-2455	17121	14666	-21731
 Bank and deposit				
Balances carried				
forward	6859	40596	47844	32789
 represented by:				
Bank			47844	33178
petty cash			365	-389
			48209	32789

No Trustee received any remuneration during the financial year

The financial statements were approved by the Trustees on

Signed for and on behalf of the board of trustees



19/2/26

**Independent Examiners Report** to the trustees of St Marys Community Centre, registered charity number SC037600.

I report on the accounts of the charity for the year ended 31st March 2025, set out on the accompanying pages.

**Respective Responsibilities of Trustee 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 Regulation10(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 explanation from the Trustees concerning 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 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:

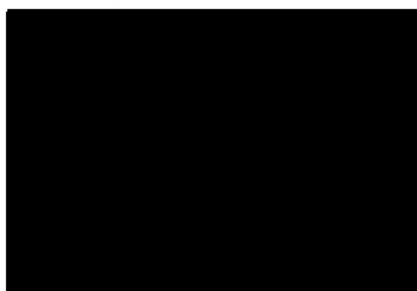
- To keep accounting records in accordance with section 44(1)(a) of the2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
- To prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations have not been met, or

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

Signed



Independent Examiner



Date 5/2/26