

CROFTHED FARM COMMUNITY EDUCATION ASSOCIATION

Charity No. SCO38507

Receipts and Payments Account for year ended 31st March 2025

(page 1)

2024	RECEIPTS	2025
£.p.		£.p.
14,926.84	Room Lets: Regular	33,535.54
335.00	: One Off	3,658.74
1,160.00	Café Takings	2,160.00
-	Community Soup Award	-
-	Community Ventilation Award	-
300.00	Donation	-
1,037.93	Equipment	189.99
-	Food Poverty Award	-
-	Ukraine Fund	-
17,759.77	Total Receipts	39,544.27
	PAYMENTS	
424.80	Cafe costs	867.50
412.60	Water	547.78
-	TV/PFL.PPS Licences	640.40
-	Community Soup Fund	-
68.00	Food Poverty Award	-
-	<u>Centre Management:</u>	
420.04	Community Garden	3.99
16,423.83	Equipment : Various	10,763.75
210.60	AGM costs Accounting & Audit	-
	Bank Charges	6.43
	One off payments	11,134.00
17,959.87	Total Payments	23,963.85
-	Excess Receipts over Payments	-
- 200.10	Excess Payments over Receipts	15,580.42
38,322.23	Funds Brought forward	38,122.13
38,122.13		53,702.55

RECONCILIATION OF ACCOUNTS

	£.p.
Opening Balance	38,122.13
plus Receipts	39,544.27
Less Payments	- 23,963.85
	53,702.55

CROFTHEAD FARM COMMUNITY EDUCATION ASSOCIATION

Charity No. SCO38507

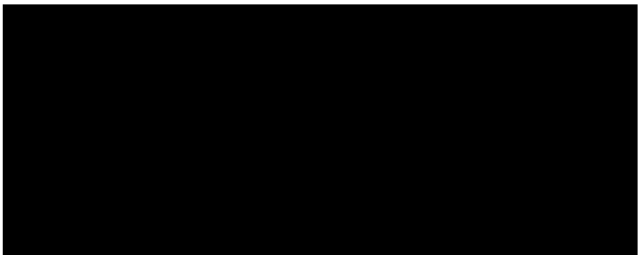
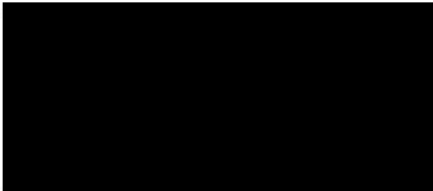
Receipts and Payments Account for year ended 31st March 2025.

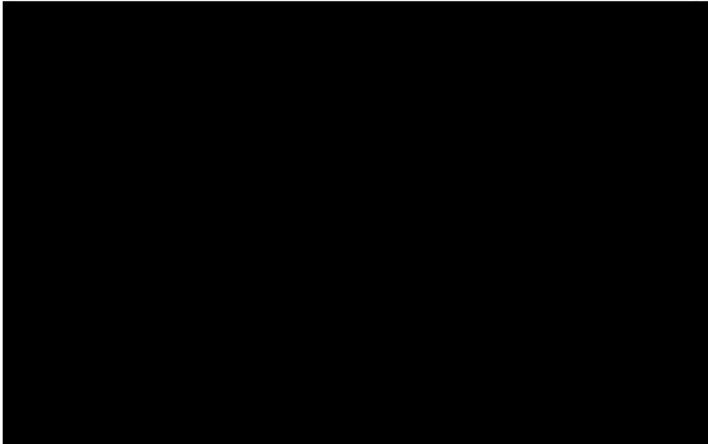
(from page 1)

<u>Accounts Total</u>	£53,702.55
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STATEMENT OF BALANCES

	£. p.
Bank Statement	53,553.16
Plus Unbanked Cash	149.39
	<u>53,702.55</u>



	Independent examiner's report on the accounts							
Report to the trustees/members of	Charity name							
	CROFTHEAD FARM C'OMMUNITY EDUCATION ASSOCIATION							
Registered charity number	SCO 38507							
On the accounts of the	Period start date					Period end date		
charity for the period Set	Day	Month	Year		Day	Month	Year	
out on pages	1	4	2024	to	31	3	2025	
								(remember to include the page numbers of additional sheets)
Respective responsibilities of trustees and examiner	<p>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.</p>							
Basis of independent examiner's statement	<p>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.</p> <p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <ol style="list-style-type: none">which gives me reasonable cause to believe that in any material respect the requirements:<ul style="list-style-type: none">to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, andto prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations have not been met, orto which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.							
						Dec, 2025		

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**