

Langholm Community Centre

SC046305



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2024		31	03	2025

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	60				60	
Legacies					-	
Grants		27,775			27,775	39,520
Receipts from fundraising activities					-	
Gross trading receipts	7,033				7,033	8,046
Income from investments other than land and buildings					-	
Rents from land & buildings	16,949				16,949	15,354
Gross receipts from other charitable activities	370				370	-
					-	
A1 Sub total	24,412	27,775	-	-	52,187	62,921
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	24,412	27,775	-	-	52,187	62,921
A3 Payments						
Expenses for fundraising activities					-	-
Gross trading payments	3,799				3,799	3,523
Investment management costs					-	-
Payments relating directly to charitable activities	24,595	4,118			28,712	21,760
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination	-				-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other	265	13,262			13,527	29,283
					-	-
A3 Sub total	28,659	17,379	-	-	46,038	54,567
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
A4 Sub total	-	-	-	-	-	-
Total payments	28,659	17,379	-	-	46,038	54,567
Net receipts / (payments)	(4,247)	10,396	-	-	6,150	8,354
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	(4,247)	10,396	-	-	6,150	8,354

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	19,866	14,604			34,470	26,116
	Surplus / (deficit) shown on receipts and payments account	(4,247)	10,396			6,150	8,354
						-	-
						-	-
	Cash and bank balances at end of year	15,620	26,000	-	-	40,620	34,470
(Agree balances with receipts and payments account(s))							0

B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
		Total	-	-

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
					-
		Total	-	-	-

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
		Total	-	-

B5 Contingent liabilities	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
		Total	-	-

Signed by one or two trustees on behalf of all the trustees

Date of approval

27.11.25

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

The unrestricted general fund is held in cash for the day to day running of the centre. There is only one restricted fund which is held for the refurbishment of the centre at the year end this fund stood at £25,000

C2 Grants

Type of activity or project supported	Individual / Institution	Number of grants made	£
refurbishment	MuirHall	1	1,500
refurbishment	BOWMAN LITTLE	1	255
refurbishment	THE STEVENSON	1	255
refurbishment	STONEYPATH TRU	1	255
refurbishment	Arthur Bell	1	255
refurbishment	Annslie Trust	1	255
refurbishment	Foundation Scotland	2	25,000
Total			27,775

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	
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C3b Trustee remuneration - details

Authority under which paid	£
	0

Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	x
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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

APPENDIX 3



Report to the trustees/members of

Registered charity number

On the accounts of the charity for the period

Set out on pages

Independent examiner's report on the accounts

v2

Charity name

Langholm Community Centre

SC 046305

Period start date

Day

Month

Year

01

04

2024

to

Period end date

Day

Month

Year

31

03

2025

1-3

(remember to include the page numbers of additional sheets)

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 (as amended). 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 2006 Accounts Regulations. 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 view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]

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, 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**:

Name:

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

Address:

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

**OSCR will accept digital or typed signatures.