

KIRKSHAW'S NEIGHBOURHOOD CENTRE

FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2025

SCOTTISH CHARITY NO:SCO47669

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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) Act 2005 and the Charities Accounts (Scotland) Regulations

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 explanations obtained from the trustees for any unusual items therein

In the course of my examinations no matter has come to my attention which gives me reasonable cause that in any material respects the requirements to keep accounting records in accordance with Section 44(1) of the 2005 Act and Regulation 4 of the 2006 Accounts

Regulations have not been met

In my opinion the accounts prepared are in accordance with the records maintained and comply with Regulation 8 of the 2006 Accounts Regulations



JAMES BRYCE CHARTERED ACCOUNTANT  
172 DUNBETH ROAD  
COATBRIDGE  
ML5 3JW

YEAR TO 31 AUGUST 2025

INCOME	Notes	Restricted Funds	Unrestricted Funds	Total Funds
Grants	1	144581		144581
Fundraising	2	-	49863	49863
Cafeteria sales		-	13568	13568
		144581	63431	208012
EXPENDITURE				
Cost of activities	3	200613	55314	255927
(Deficit)/profit for year		(56032)	8117	(47915)
Funds brought forward		124310	19961	144271
Funds carried forward		68278	28078	96356

CURRENT ASSETS

Stock	400
Cash at bank	95856
Cash in hand	100
	<u>96356</u>

Represented by

CAPITAL ACCOUNT  
Restricted funds

68278

Unrestricted funds

28078  
96356

Approved by the trustees

Chair



Treasurer



## NOTES

### 1 GRANTS

North lanarkshire council	22500
Hubhub	8800
Womens health	2586
National lottery community fund	50000
NLC Playscheme	5250
Period dignity fund	2000
Nlc local development fund	3950
Asda	1000
Tesco	1000
Neighbourly	230
Vanl solutions	2948
Cycle share	16667
Community empowerment	26625
Judology	4975
	<u>144581</u>

### 2 FUNDRAISING

Fundraising	<u>49863</u>
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### 3 COST OF ACTIVITIES

Unrestricted funds	
Salaries	18309
Property costs	21673
Cafeteria purchases	13146
Accounts	825
Bank charges	155
HR support	1206
	<u>55314</u>
Restricted funds	
Salaries	138172
I.T. Support	6880
Community food fridge	10467
Childcare	3800
Travel & food	2100
Cookery	6676
Youth projects	9299
womens hygiene products	3900
Cycling	15626
Judo training	3693
	<u>200613</u>

No remuneration was paid to any member of the management committee

## 5 MOVEMENTS IN RESTRICTED FUNDS

Source	Balance at 31/08/2024	Received in year	Expenditur in year	Balance at 31/08/2025
North Lanarkshire Council	56086	22500	63586	15000
Hubbub (1)	2320	2800	2207	2913
Hubbub(2)	2155	6000	4040	4115
WomansHealth	2573	2586	2100	3059
National lottery community fund	30000	50000	50000	30000
Scottish Child trust	693	-	500	193
Vanl mental health	14	-	-	14
Awards for all	6093	-	5600	493
Warburtons	750	-	-	750
Period dignity project	2189	2000	3900	289
Nlc local development	1554	-	1350	204
Asda	75	1000	991	84
Baird Watson	6010	-	5350	660
Vanl solutions	2133	2948	2100	2981
Tesco	1000	1000	900	1100
NLC playscheme	3260	5250	6250	2260
Neighbourly	7405	230	7075	560
Cycle share	-	16667	15626	1041
Community empowerment	-	26625	25345	1280
Judology	-	4975	3693	1282
	<u>124310</u>	<u>144581</u>	<u>200613</u>	<u>68278</u>

## North lanarkshire council

Funding salaries and general running costs of building

## Hubhub

Funding Community food fridge & cooking

## National Lottery

Salaries and running costs

## Womens Health

Funding health evenings for women

## NLC Playscheme

Funding play schemes for youth activities

- Communi fund
  - Funding community fridge &cooking lessons
- Period Dignity Fund
  - Funding period products for women
- Nlc development fund
  - Funding cooking and healthy eating programmes
- Warburtons
  - Funding cooking and healthy eating programmesd
- Cyclesure
  - Funding cycles and cycle storage
- Judology
  - Funding judo classes for women
- VANL community solutions
  - Funding after school cild care
- ASDA
  - Funding healthy eating
- TESCO
  - Funding healthy eating
- NEIGHBOURLY
  - Funding community fridge
- Community empowerment
  - Funding wellness and cookery courses