

## Bonnyton Community Centre

SC048232



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	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>A1 Receipts</b>						
Donations	1,000				1,000	500
Legacies					-	
Grants	41,036				41,036	74,699
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	38,841				38,841	26,401
					-	
<b>A1 Sub total</b>	<b>80,877</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,877</b>	<b>101,600</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>80,877</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,877</b>	<b>101,600</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	9,616				9,616	867
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	58,967				58,967	95,876
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Insurance	1,734				1,734	708
					-	
<b>A3 Sub total</b>	<b>70,317</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,317</b>	<b>97,451</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets	10,408				10,408	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>10,408</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,408</b>	<b>-</b>
<b>Total payments</b>	<b>80,725</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,725</b>	<b>97,451</b>
<b>Net receipts / (payments)</b>	<b>152</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>152</b>	<b>4,149</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>152</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>152</b>	<b>4,149</b>

## Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	23,705				23,705	19,588
	Surplus / (deficit) shown on receipts and payments account	152				152	4,149
						-	
						-	
	<b>Cash and bank balances at end of year</b>	<b>23,857</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,857</b>	<b>23,737</b>
	(Agree balances with receipts and payments account(s))	0	-	-	-	0	0

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

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

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

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

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

Signature

Print Name

Date of  
approval

			#

## Bonnyton Community Centre

SC048232

**Additional analysis (3)****6 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
<b>Receipts</b>						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-	-
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-	-
<b>Net receipts / (payments)</b>	-	-	-	-	-	-
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	-	-	-	-	-	-
<b>Nature and purpose of funds</b>						

## BONNYTON COMMUNITY CENTRES TRUSTEES REPORT 2024/2025

Well another year past and we have been really busy again. Lets have increased as well as the footfall with birthday party's at the weekends still continuing and various social nights.

Having a member of staff now has been a blessing and has helped the volunteers immensely .

We have made a big difference to the centre by doing 2 of the toilets up by giving them a well needed refurbishment which has made a big difference to the centre and we are currently looking for funding to do the rest of the toilets in the future to bring them up to the standard they need to be.

We have had our usual seasonal party's eg, Halloween, Christmas, for young and old which was well attended.

This year we decided to have a Hogmanay party for the community and this went really well.

We have had afternoon teas on which we done one for the Guide Dogs For The Blind in which we had Elvis & Abba for entertainment and raised £1230.00 for the charity. Great day.

The centre is running smoothly and we have just done up the flower baskets and new troughs with flowers to make the place look very nice and have had a lot of feed back regarding this which makes us happy that we are making a difference to the community and centre users.

We will continue to keep the centre running to the best of our ability and enjoy it too.

Looking forward to the rest of the year.

President- [REDACTED].

## APPENDIX 3



		<b>Independent examiner's report on the accounts</b>						v2
<b>Report to the trustees/members of</b>  <b>Registered charity number</b>  <b>On the accounts of the charity for the period</b>   <b>Set out on pages</b>	Charity name	Bonnyton Community Centre						
	Registered charity number	SC048232						
	Period start date				Period end date			
	Day	Month	Year		Day	Month	Year	
	01	04	2024	to	31	03	2025	
Set out on pages								
<b>Respective responsibilities of trustees and examiner</b>   <b>Basis of independent examiner's statement</b>		<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 (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.</p> <p>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.</p>						
<b>Independent examiner's statement</b>		<p>During my examination, no matter has come to my attention.</p> <ol style="list-style-type: none"> <li>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</li> </ul> </li> </ol> <p>have not been met, or</p> <ol style="list-style-type: none"> <li>to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</li> </ol>						
<b>Signed:</b> <b>Name:</b> <b>Relevant professional qualification(s) or body (if any):</b>  <b>Address:</b>		<div style="background-color: black; width: 100%; height: 100%; min-height: 150px;"></div>						
		23/06/2025						

\*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.

**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