Westfield Park Community Centre (SCIO)

Scotland · Charity number SC048409

Details

Status	Active
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	2018-05-24
Register	View on the OSCR register

Contact

Address	Westfield Street Falkirk FK2 9DX
Website	https://www.falkirk.gov.uk/places/community-centres/westfield-park-community-hall.aspx

Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the advancement of citizenship or community development','the provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended'

What the charity does: To serve the community and try and bridge any gaps with social isolation with the elderly, groups for our 'new Scots', youth groups for children and young people, helping community cohesion.

Beneficiaries: 'No specific group, or for the benefit of the community'

Objectives: The Organisation has been formed to benefit the community of Bog Housing Estate, Westfield, Falkirk, and the wider Falkirk (FK) postcode area (the 'Community'), with the following purposes (the 'Purposes'): The advancement of community development through maintaining and managing the community hall located in Bog Housing Estate. and The provision of recreational facilities, with the aim of improving the conditions of life of the Community.

Geography

- **Main operating location:** Falkirk
- **Geographical spread:** A specific local point, community or neighbourhood

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£97,764	£44,246	-	4
2024-06-30	£44,246	£64,258	-	4
2023-06-30	£56,723	£108,273	-	4
2022-06-30	£177,105	£145,521	-	5
2021-06-30	£109,592	£63,019	-	7

Accounts

Westfield Park Community Centre SC048409

Statement of Receipts and Payments
For the Period 1 July 2024 to 30 June 2025

	Unrestricted funds	Restricted funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £
RECEIPTS				
Grants	500	73,351	73,851	18,771
Legacies	-	-	-	-
Gross trading receipts	17,233	-	17,233	20,540
Receipts from fundraising activities	2,424	-	2,424	1,210
Donations	2,737	860	3,597	3,725
Interest received	-	-	-	-
Rents from land & buildings	-	-	-	-
Other	660	-	660	-
Sub total	23,554	74,211	97,764	44,246
Receipts from asset & investment sales				
Proceeds from sale of fixed assets	-	-	-	-
Proceeds from sale of investments	-	-	-	-
Sub total			-	-
Total Receipts	**23,554**	**74,211**	**97,764**	**44,246**
PAYMENTS				
Expenses for fundraising activities	-	-	-	-
Gross trading payments	-	-	-	-
Investment management costs	-	-	-	-
Payments relating directly to charitable and fundraising activities	19,126	63,123	82,249	50,995
Grants and donations	-	-	-	-
Fundraising expenses	-	-	-	133
Governance costs	-	-	-	11,709
Sub total	19,126	63,123	82,249	62,837
Payments relating to asset and investment movements				
Purchase of fixed assets	-	-	-	1,420
Purchase of investments	-	-	-	
Sub total	-	-	-	1,420
Total Payments	**19,126**	**63,123**	**82,249**	**64,257**
Net receipts / (payments)	**4,428**	**11,087**	**15,515**	**(20,012)**
Transfers to / (from) funds	**-**	**-**	**-**	**-**
Surplus / (deficit) for year	**4,428**	**11,087**	**15,515**	**(20,012)**

Westfield Park Community Centre | SC048409

Statement of Balances
As at 30 June 2025

Cash funds	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 £
Cash and bank balances at start of year	81,193	16,332	-	-	97,525	117,537
Surplus / (deficit) shown on receipts and payments account	4,428	11,087	-	-	15,515	(20,012)
Cash and bank balances at end of year	**85,621**	**27,419**	-	-	**113,040**	**97,525**

Other assets Description	Date acquired	Fund to which asset belongs	Cost (if available) *to nearest £*	Current value (if available) *to nearest £*	Last year *to nearest £*
Solar panels		Unrestricted funds	19,600	10,231	12,037
Marquee including flooring and lights		Unrestricted funds	12,861	6,714	7,898
I Mop - Power clean washer		Unrestricted funds	3,839	1,942	2,284
6 x Sewing machines		Unrestricted funds	2,394	1,124	1,323
Cooker		Unrestricted funds	2,112	1,102	1,297
Other Kitchen Equipment		Unrestricted funds	1,436	3,657	4,296
Other Electronic Equipment		Unrestricted funds	1,009	2,515	2,959
80 x chairs		Unrestricted funds	1,000	506	595
CCTV		Unrestricted funds	720	490	576
Lenovo laptop		Unrestricted funds	700	446	525
16 x folding tables		Unrestricted funds	544	275	324
Air fryer		Unrestricted funds	428	216	255
Television		Unrestricted funds	399	208	245
Bingo machine		Unrestricted funds	160	84	98
		Total	**47,202**	**29,505**	**34,711**

Liabilities Description	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
IE and accounts prep fee	Unrestricted	660	1,320
Net wages for June 2025 (paid 3 July 2025)	Various	3663	1,146
Trade creditors	Restricted others	0	220
HMRC PAYE for April-June 2025	Various	-	-
Pension provider - June 2025	Various	198	-
	Total	**4,521**	**2,686**

Signed on behalf of all the trustees	Print Name	Date of approval

Westfield Park Community Centre SC048409

Additional analysis (1a)

Analysis of receipts

Donations

	Total current period to nearest £	Total last period to nearest £
General donations	2,737	963
Wee Nook	-	2,762
Youth Club	860	-
Total	3,597	3,725

Grants received

	Total current period to nearest £	Total last period to nearest £
Community Health & Wellbeing		10,182
Postcode Neighbourhood Trust (Impact Funding)		6,493
Forth Environment Link		1,500
Glasgow Caledonian University		596
Main Grants	50,000	
Impact Funding - Volunteer Co-Ordinator	10,500	
Falkirk Council - Community Choices	11,041	
Falkirk Council - School Holiday Funding	1,040	
Pavers	500	
Forth Valley NHS	470	
Link Group	300	
Total	73,851	18,771

Gross trading receipts

	Total current period to nearest £	Total last period to nearest £
Hall Hire, admission fees, etc	17,233	18,340
Fundraisers	2,424	1,210
Services under contract	660	2,200
Total	20,317	21,750

	Total current period	Total last period
Grand Total	97,764	44,246

Additional analysis (1)

Analysis of payments

Payments relating directly to charitable activities

	Unrestricted funds	Restricted funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £
Repairs and Renewals	6,370	6,855	13,225	17,587
Salaries, wages and pension	2,222	49,751	51,973	13,118
Electricity and Gas	9,149	2,087	11,236	10,843
Professional Fees	-	-	-	504
Youth club	-	-	-	338
Food	2,419	-	2,419	2,528
Membership fees	-	-	-	-
Instructor fees / Training	-	-	-	-
Equipment	138	-	138	138
Insurance	910	-	910	910
Training	24	498	522	24
Cleaning / Waste removal	2,321	-	2,321	2,321
Events & Activities	490	1,471	1,961	490
Staff Costs	-	285	285	-
Volunteer expenses / travel	-	-	-	-
Recruitment	230	480	710	230
Subscriptions	-	55	55	55
Advertising	380	372	752	380
Bank Charges	-	-	-	-
Clothing (inc. football strips)	-	-	-	-
Gifts	84	-	84	84
Gross trading payments	-	-	-	-
Telephone, Mobile and Internet	1,013	170	1,183	1,013
Post, Stationery and printing	395	-	395	395
Rent	-	-	-	-
Stripe fees	38	-	38	38
Summer School	-	-	-	-
TV licence	-	-	-	-
IT Software and Office Equipment	-	918	918	-
Sundry	-	180	180	-
Total	26,182	63,123	89,306	50,995

Additional analysis (2)

6 Breakdown of unrestricted funds

	General	Development Fund	Total unrestricted funds	Total unrestricted funds last period
Receipts				
Legacies	-	-	-	-
Grants	500	-	500	596
Gross trading receipts	17,233	-	17,233	20,540
Receipts from fundraising activities	2,424	-	2,424	1,210
Donations	2,737	-	2,737	3,725
Interest received	-	-	-	-
Rents from land & buildings	-		-	-
Gross receipts from other charitable activities	660	-	660	
Sub total	23,554	-	23,554	26,070
Receipts from asset & investment sales				
Proceeds from sale of fixed assets		-	-	-
Sub total	-	-	-	-
Total receipts	**23,554**	**-**	**23,554**	**26,070**
Payments relating to charitable activities				
Repairs and Renewals	3,328	6,006	9,333	6,370
Salaries, wages and pension	-	-	-	2,222
Electricity and Gas	3,475	-	3,475	9,149
Professional Fees	1,541	-	1,541	-
Youth club	-	-	-	-
Food	-	-		2,419
Membership fees	-	-	-	-
Instructor fees / Training	-	-	-	-
Equipment	-	-	-	138
Insurance	912	-	912	910
Training	-	-	-	24
Cleaning / Waste removal	600	-	600	2,321
Events & Activities	867	-	867	490
Staff Costs	-	-	-	
Volunteer expenses / travel	-	-	-	-
Recruitment	-	-	-	230
Subscriptions	-	-		
Advertising	-	-	-	380
Bank Charges	-	-	-	-
Clothing (inc. football strips)	-	-	-	-
Gifts	-	-	-	84
Gross trading payments		-		
Telephone, Mobile and Internet	613	-	613	1,013
Post, Stationery and printing	140	-	140	395
Rent	-	-	-	-
Stripe fees	30	-	30	38
Summer School	-	-	-	-
TV licence	-	-	-	-
IT Software and Office Equipment	419	-	419	-
Sundry	1,197	-	1,197	
Sub total	**13,120**	**6,006**	**19,126**	**17,591**
Grants	-		-	-
Donations	-	-	-	-
Fundraising expenses	-	-	-	133
Governance costs	-	-	-	777
Sub total	**-**	**-**	**-**	**910**
Payments relating to asset and investment movements				
Purchase of fixed assets	0	0	-	1,420
Sub total	**-**	**-**	**-**	**1,420**
Total payments	**13,120**	**6,006**	**19,126**	**28,513**
Net receipts / (payments)	**10,433**	**(6,006)**	**4,428**	**(2,442)**
Transfers to / (from) funds	**-**	**-**	**-**	**(3,621)**
Surplus / (deficit) for year	**10,433**	**(6,006)**	**4,428**	**(6,063)**
Balance Brought forward	**53,458**	**27,735**	**81,193**	**87,256**
Balance Carried forward	**63,891**	**21,729**	**85,621**	**81,193**

Additional analysis (2)

6 Breakdown of restricted funds

	Youth	Volunteer Co-ordinator	Community Fund	Falkirk Council - Community Choices	School Holiday Fund	Others	Total restricted funds	Total restricted funds last period
Receipts								
Legacies				-			-	-
Grants	-	10,500	50,000	11,041	1,040	770	73,351	18,175
Gross trading receipts	-			-			-	-
Receipts from fundraising activities			-	-		-	-	-
Donations	860	-	-	-	-	-	860	-
Interest received	-	-	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-	-	-
Sub total	860	10,500	50,000	11,041	1,040	778	74,211	18,175
Receipts from asset & investment sales								
Proceeds from sale of fixed assets	-	-	-	-	-	-	-	
Sub total	-	-	-	-	-	-		-
Total receipts	860	10,500	50,000	11,041	1,040	770	74,211	18,175
Payments relating to charitable activities								
Repairs and Renewals			42	6,091		722	6,855	11,217
Salaries, wages and pension	1,323	5,528	42,900	-	-	-	49,751	10,896
Electricity and Gas	-	2,087	-	-		-	2,087	1,694
Professional Fees	-	-	-		-	-	-	504
Youth club	-	-		-	-		-	338
Food	-	-	-	-	-	-	-	109
Membership fees	-		-	-	-	-	-	-
Instructor fees / Training			-			-	-	-
Equipment	-	-	-	-	-	-	-	-
Insurance	-	-	-		-	-	-	-
Training	-	498	-	-	-	-	498	-
Cleaning / Waste removal	-	-	-	-	-	-	-	-
Events & Activities	307	382	-	-	-	782	1,471	-
Staff Costs	-	210	18	-	-	57	285	
Volunteer expenses / travel	-	-	-	-	-		-	-
Recruitment	-	480	-	-	-		480	-
Subscriptions	55	-	-	-	-		55	55
Advertising	-	372		-	-	-	372	
Bank charges	-	-	-		-	-	-	
Clothing (inc. football strips)	-	-		-	-	-	-	
Gifts			-	-		-	-	
Gross trading payments	-	-		-	-		-	
Telephone, Mobile and Internet		-	170	-	-	-	170	
Post, Stationery and printing	-		-		-	-	-	
Rent		-	-	-	-	-	-	
Stripe Fees	-		-		-		-	
Summer School		-	-	-	-	-	-	
TV licence	-	-	-	-		-	-	
IT Software and Office Equipment	-	880	38	-	-	-	918	
Sundry	-	-	-	-	-	180	180	
Sub total	1,685	10,437	43,169	6,091	-	1,741	63,123	24,813
Governance costs	-	-	-	-	-	-	-	10,932
Sub total	-	-	-	-	-	-	-	10,932
Payments relating to asset and investment movements								
Purchase of fixed assets	0	0	0	0	0	0	-	-
Sub total	-	-	-	-	-	-	-	-
Total payments	1,685	10,437	43,169	6,091	-	1,741	63,123	35,745
Net receipts / (payments)	(826)	63	6,831	4,950	1,040	(971)	11,087	(17,570)
Transfers to / (from) funds	-	-	-	-	-	-	-	3,621
Surplus / (deficit) for year	(826)	63	6,831	4,950	1,040	(971)	11,087	(13,949)
Balance Brought forward	4,547	9,356	-	-	-	2,429	16,332	30,281
Balance Carried forward	3,721	9,419	6,831	4,950	1,040	1,458	27,419	16,332

Additional analysis (2 continued)

Nature and purpose of funds

GLASGOW CALEDONIAN UNIVERSITY (GCU) GAVE A DONATION TO WESTFIELD PARK CC THAT THE COMMITTEE USED TO PURCHASE LAPTOP WITH.

FORTH ENVIRONMENT LINK DONATED FUNDING TO PROVIDE A COMMUNITY GARDEN WHICH INCLUDED NEW FOUNDATIONS, POND UNDERLAY, DECORATIONAL BARK, WOOD AND PAINT.

IMPACT FUNDING WAS USED TO PAY FOR THE FOOD VOLUNTEER CO-ORDINATOR ROLE.

FUNDING FROM COMMUNITY HEALTH & WELLBEING WAS USED TO FUND THE RAINBOW GROUP.

COMMUNITY CHOICES FUNDING PAID FOR THE MAIN HALL FLOORING AND ALSO TO ERECT A PERIMETER FENCE. SCHOOL HOLIDAYS PLAYGROUPS WERE ALSO FUNDED OUT OF THIS WITH THE FOOD FOR THE SCHEME BEING PAID OUT OF THE FUNDS.

FUNDING GIVEN TO THE CENTRE BY PAYERS WAS USED IN OUR GENERAL FUNDS.

Accounts

Receipts and payments accounts
For the period 1 July 2023 to 30 June 2024
Statement of receipts and payments

	Unrestricted funds	Restricted funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £
RECEIPTS				
Grants	596	18,175	18,771	30,496
Gross trading receipts	20,540	-	20,540	21,978
Receipts from fundraising activities	1,210	-	1,210	1,122
Donations	3,725	-	3,725	3,127
Sub total	26,071	18,175	44,246	56,723
Receipts from asset & investment sales				
Proceeds from sale of fixed assets	-	-	-	-
Total Receipts	**26,071**	**18,175**	**44,246**	**56,723**
PAYMENTS				
Payments relating directly to charitable and fundraising activities	26,183	24,813	50,996	96,649
Fundraising expenses	133	-	133	-
Governance costs	777	10,932	11,709	1,200
Sub total	27,093	35,745	62,838	97,849
Payments relating to asset and investment movements				
Purchase of fixed assets	1,420	-	1,420	10,424
Total Payments	**28,513**	**35,745**	**64,258**	**108,273**
Net receipts / (payments)	**(2,442)**	**(17,570)**	**(20,012)**	**(51,550)**
Transfers to / (from) funds	**(3,621)**	**3,621**	**-**	**-**
	-			
Surplus / (deficit) for year	**(6,063)**	**(13,949)**	**(20,012)**	**(51,550)**

Westfield Park Community Centre SC048409

Statement of balances

Cash funds	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 £
Cash and bank balances at start of year	87,256	30,281	-	-	117,537	169,087
Surplus / (deficit) shown on receipts and payments account	(6,063)	(13,949)	-	-	(20,012)	(51,550)
Cash and bank balances at end of year	**81,193**	**16,332**	**-**	**-**	**97,525**	**117,537**

Other assets

Description	Date acquired	Fund to which asset belongs	Cost (if available) *to nearest £*	Current value (if available) *to nearest £*	Last year *to nearest £*
Solar panels		Unrestricted funds	19,600	12,037	14,161
Marquee including flooring and lights		Unrestricted funds	12,861	7,898	9,292
I Mop - Power clean washer		Unrestricted funds	3,839	2,284	2,687
6 x Sewing machines		Unrestricted funds	2,394	1,323	1,556
Cooker		Unrestricted funds	2,112	1,297	1,526
Other Kitchen Equipment		Unrestricted funds	1,436	4,296	5,054
Other Electronic Equipment		Unrestricted funds	1,009	2,959	3,481
80 x chairs		Unrestricted funds	1,000	595	700
CCTV		Unrestricted funds	720	576	-
Lenovo laptop		Unrestricted funds	700	525	-
16 x folding tables		Unrestricted funds	544	324	381
Sports equipment		Unrestricted funds	498	-	255
Air fryer		Unrestricted funds	428	255	300
Television		Unrestricted funds	399	245	288
Bingo machine		Unrestricted funds	160	98	116
		Total	**47,700**	**34,712**	**39,797**

Liabilities

Description	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
IE and accounts prep fee	Unrestricted	1,320	1,200
Net wages for June (paid 4 July)	Various	1,146	-
Trade creditors	Restricted others	220	401
	Total	**2,686**	**1,601**

Signed on behalf of all the trustees	Print Name	Date of approval
[redacted]		Dec 12, 2024

Additional analysis (1a)

Analysis of receipts

Donations

	Total current period to nearest £	Total last period to nearest £
Wee Nook	2,762	2,352
General donations	963	775
Total	3,725	3,127

Grants received

	Total current period to nearest £	Total last period to nearest £
Community Health & Wellbeing	10,182	-
Postcode Neighbourhood Trust (Impact Funding)	6,493	12,986
Forth Environment Link	1,500	-
Glasgow Caledonian University	596	
The Energy Saving Trust	-	12,360
Falkirk Council - Parachute	-	3,250
Arnold Clark - Football strips	-	1,000
Falkirk Council - Food	-	650
Sygenta	-	250
Total	18,771	30,496

Gross trading receipts

	Total current period to nearest £	Total last period to nearest £
Hall Hire, admission fees, etc	18,340	17,418
Services under contract	2,200	-
Pantry	-	4,380
Youth club	-	180
Total	20,540	21,978

Additional analysis (1)

Analysis of payments

Payments relating directly to charitable activities

	Unrestricted funds	Restricted funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £
Repairs and Renewals	6,370	11,217	17,587	19,344
Salaries, wages and pension	2,222	10,896	13,118	32,535
Electricity and Gas	9,149	1,694	10,843	20,813
Food	2,419	109	2,528	8,480
Cleaning / Waste removal	2,321	-	2,321	742
Telephone, Mobile and Internet	1,013	-	1,013	10
Insurance	910	-	910	969
Professional Fees	-	504	504	312
Events	490	-	490	416
Post, Stationary and printing	395	-	395	225
Advertising	380	-	380	120
Youth club	-	338	338	2,376
Recruitment	230	-	230	150
Equipment	138	-	138	2,093
Gifts	84	-	84	483
Membership fees	-	55	55	-
Stripe fees	38	-	38	33
Training	24	-	24	798
Instructor fees / Training	-	-	-	6,132
Subscriptions	-	-	-	219
TV licence	-	-	-	159
Volunteer expenses / travel	-	-	-	227
Website	-	-	-	13
Total	26,183	24,813	50,996	96,649

Additional analysis (2)

6 Breakdown of unrestricted funds

	General	Designated development	Wee Nook	Total unrestricted funds	Total unrestricted funds last period
Receipts					
Grants	596	-	-	596	15,860
Gross trading receipts	20,540	-	-	20,540	21,798
Receipts from fundraising activities	1,210	-	-	1,210	1,122
Donations	3,725	-	-	3,725	3,127
Total receipts	26,071	-	-	26,071	41,907
Payments relating to charitable activities					
Electricity and Gas	9,149	-	-	9,149	968
Repairs and Renewals	6,370	-	-	6,370	15,934
Food	2,419	-	-	2,419	725
Cleaning / Waste removal	2,321	-	-	2,321	50
Salaries, wages and pension	2,222	-	-	2,222	815
Telephone, Mobile and Internet	1,013	-	-	1,013	10
Insurance	910	-	-	910	-
Events	490	-	-	490	216
Post, Stationary and printing	395	-	-	395	225
Advertising	380	-	-	380	120
Recruitment	230	-	-	230	-
Equipment	138	-	-	138	968
Gifts	84	-	-	84	483
Stripe fees	38	-	-	38	33
Training	24	-	-	24	-
Youth club	-	-	-	-	1,264
Instructor fees / Training	-	-	-	-	702
Subscriptions	-	-	-	-	164
TV licence	-	-	-	-	159
Volunteer expenses / travel	-	-	-	-	29
Website	-	-	-	-	13
Sub total	26,183	-	-	26,183	22,878
Fundraising expenses	133	-	-	133	-
Governance costs	777	-	-	777	-
Sub total	910	-	-	910	-
Payments relating to asset and investment movements					
Purchase of fixed assets	1419.99	0	0	1,420	4,847
Sub total	1,420	-	-	1,420	4,847
Total payments	28,513	-	-	28,513	27,725
Net receipts / (payments)	(2,442)	-	-	(2,442)	14,182
Transfers to / (from) funds	20,911	(3,458)	(21,074)	(3,621)	25,169
Surplus / (deficit) for year	18,469	(3,458)	(21,074)	(6,063)	39,351
Balance Brought forward	34,989	31,193	21,074	87,256	47,905
Balance Carried forward	53,458	27,735	-	81,193	87,256

Additional analysis (2)

6 Breakdown of restricted funds

	Youth	Volunteer Co-ordinator	Organisational Development	Adapt & Thrive	Others	Total restricted funds	Total restricted funds last period
Receipts							
Grants	-	6,493	10,182	-	1,500	18,175	14,636
Total receipts	-	6,493	10,182	-	1,500	18,175	14,816
Payments relating to charitable activities							
Repairs and Renewals	-	-	-	8,927	2,290	11,217	3,410
Salaries, wages and pension	1,546	9,350	-	-	-	10,896	31,720
Electricity and Gas	-	1,694	-	-	-	1,694	19,845
Professional Fees	-	504	-	-	-	504	312
Youth club	-	-	-	-	338	338	1,112
Food	-	109	-	-	-	109	7,755
Membership fees	55	-	-	-	-	55	
Instructor fees / Training	-	-	-	-	-	-	5,430
Equipment	-	-	-	-	-	-	1,125
Insurance	-	-	-	-	-	-	969
Training	-	-	-	-	-	-	798
Cleaning / Waste removal	-	-	-	-	-	-	692
Events	-	-	-	-	-	-	200
Volunteer expenses / travel	-	-	-	-	-	-	198
Recruitment	-	-	-	-	-	-	150
Subscriptions	-	-	-	-	-	-	55
Sub total	1,601	11,657	-	8,927	2,628	24,813	73,771
Governance costs	-	750	10,182	-	-	10,932	1,200
Sub total	-	750	10,182	-	-	10,932	1,200
Payments relating to asset and investment movements							
Purchase of fixed assets	0	0	0	0	0	-	5,577
Sub total	-	-	-	-	-	-	5,577
Total payments	1,601	12,407	10,182	8,927	2,628	35,745	80,548
Net receipts / (payments)	(1,601)	(5,914)	-	(8,927)	(1,128)	(17,570)	(65,732)
Transfers to / (from) funds				3,458	163	3,621	(25,169)
Surplus / (deficit) for year	(1,601)	(5,914)	-	(5,469)	(965)	(13,949)	(90,901)
Balance Brought forward	6,148	15,270		5,469	3,394	30,281	121,182
Balance Carried forward	4,547	9,356	-	-	2,429	16,332	30,281

Additional analysis (2 continued)

Nature and purpose of funds

Youth : We employed 2 part-time youth workers and 2 part-time football coaches thanks to grants received in prior periods from The Robertson Trust.
Volunteer Co-ordinator: To fund the employment of a project co-ordinator and contribute to volunteer expenses involved with the delivery of food parcels, provide a befriender service, run the pantry and other activities identified jointly with other statutory agencies. The funding is also to assist us in enhancing our relationship with public, private and other 3rd sector organisations and grow the local volunteers to ensure we can help as many people as possible in particular those who feel disadvantaged though ill health. During the year we received £6,493 from Impact Funding.
Organisational Development: During the period, CVS Falkirk successfuly applied for a grant on our behalf of the Charity from The National Lottery Community fund. The funding was to cover organisation development support provided by CVS Falkirk itself. The project included faciliating the provision of strategic training for the Trustees together with resources and guidance to help the charity comply with best practices. The project ended on 30 June 2024 and all of the grant was paid to CVS Falkirk for the provision of the training.
Adapt & Thrive: In the year ending 30 June 2023, we received £19,500 from the Scottish Government's Adapt and Thrive programme. This funded new toilets and hall flooring in the previous period and during the period the remaining funds were used to pay part of the cost of installing the centre's new entrance door.
Others: The closing balance of £2,429 comprises £683 (2023: £1,000) from the Cala Homes Community Bursary for a kids muddy kitchen (from 2022), £690 from the Forth Enviroment Link (2023:£0) and £1,055 (2023:£1,394) of grants for youth clubs. During the year, the full £1,000 from Arnold Clark was spent. Included in liabilities is £220 out of the Cala Homes Community Bursary for muddy kitchen equipment.

Independent Examiner's Report to the Trustees of Westfield Park Community Centre

I report on the accounts of the charity for the year ended 30 June 2024 which are set out on pages 1 to 7 and the TAR which is contained within the charities 2024 Annual Report.

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 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 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

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
    - 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.

[redacted]

Date: Dec 12, 2024