

UNAUDITED INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2024

FOR

BAINSFORD HALL COMMUNITY GROUP

**BAINSFORD HALL COMMUNITY GROUP
SCIO 049761**

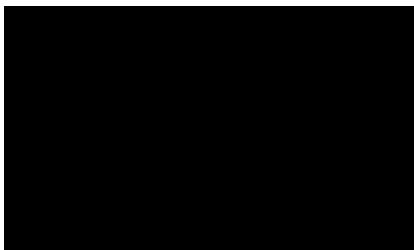
CONTENTS OF THE FINANCIAL STATEMENTS

for the Year Ended 31 December 2024

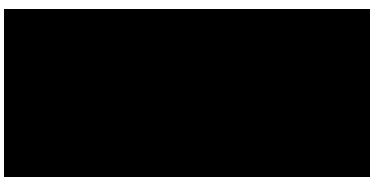
	<u>Page</u>
General Information	1
Trustees Reports	2 - 3
Accountant's Report	4
Income and Expenditure Account	5
Balance Sheet	6
Notes To The Financial Statements	7 - 8

BAINSFORD HALL COMMUNITY GROUP
SCIO 049761
GENERAL INFORMATION
For Year Ended 31 December 2024

TRUSTEES:



ADDRESS :



INDEPENDENT EXAMINER:



Curle & Co. (Scotland) Ltd
Chartered Accountants
22 Backbrae Street
Kilsyth
GLASGOW
G65 0NH

BANK :

Bank of Scotland
PO Box 1000
BX2 1LB

BAINSFORD HALL COMMUNITY GROUP
SCIO 049761
FINANCIAL STATEMENTS
For Year Ended 31 December 2024

TRUSTEES REPORT TO
BAINSFORD HALL COMMUNITY GROUP

The Trustees present their report and the financial statements for the year ended 31 December 2024.

The objectives of the charity are as follows:

- 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.

The following activities will be carried out in order to achieve the objectives:

- Maintenance of the hall for community use;
- Establishment of the hall as a going concern, in partnership with tenants. This will create a space for the community to use and meet in, to allow for the continuation of existing community-led groups and initiatives, and the creation and support of new ones.
- Enhance the lives of the community of Bainsford, Langlees and New Carron.

The main achievements of the charity in the year are as follows:

- We have been steadily increasing the number of regular lets. We welcomed in March the charity shop Hidden Treasure, in June the playgroup Mainly Play. The Boys Brigade and Girl Guides now have a door from the hall into their storage cabin. We have had block bookings from Strathcarron Compassionate Communities, Key and Music Therapy. We have had 19 one off lets and hosted 19 parties.
- The Community Choices Funding secured of £190K has been spent in insulating outside walls then covering in rough cast or plastic cladding. Creation of a new office and small interview room which can double as a changing room for charity shop. A new ceiling in foyer.
- Community Choices Funding of £74.8k has been secured for toilet refurbishment which has been carried out.
- The National Lottery Grant has been used to install new windows in hall
- A grant of £2k was received from Falkirk Council to pay towards the solicitors fees incurred in signing new lease.
- A Capital Grant of £7k was awarded and spent on Storage Container, outdoor tables and basketball hoops. Thanks to Falkirk Council we obtained 100 plastic chairs, TV and many useful items from hall closing.

BAINSFORD HALL COMMUNITY GROUP
SCIO 049761
FINANCIAL STATEMENTS
For Year Ended 31 December 2024

TRUSTEES REPORT TO
BAINSFORD HALL COMMUNITY GROUP

The main achievements of the charity in the year are as follows cont'd:

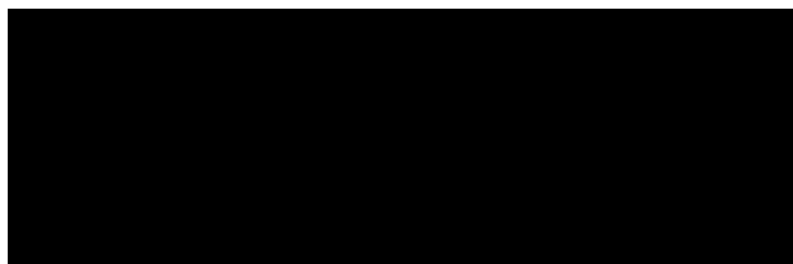
- An Enablement Grant of £77.8K has been awarded by Falkirk Council to make the premises wind and water tight and health and safety compliant and will be used to install new roofs and deal with damp problems as well as have new outside steps. This fund can be accessed when new lease signed.
- Bainsford and Langlees Local Resilience Plan have awarded us £13k for purchase and installation of Solar Batteries, £8.2K already claimed.
- Donation of £500 received from [REDACTED] was used to run a cycle event in Dawson park
- Funding has been secured from SPEN of £79.1K to be used for Solar panels, heat pump source system for main hall along with new ceiling and lighting. This fund can be accessed when new lease signed
- The hall donated £300 to Christmas Food Hamper Initiative.
- Administration all the funding awarded would not have been possible without all the hard work put in by the secretary in filling out very detailed and extensive application forms.
- The smooth running of the premises would not have been possible without all the volunteered manual hours by the trustees, committee members and friends of the hall. Two new members joined the committee and their contribution has been much appreciated. The committee met weekly for many months and our AGM took place on 26th September 2024.

Future Plans

- To refurbish the main kitchen with the last of the first Community Choices Grant (£12K).
- To have the new lease signed and thereby start the final refurbishment phase using the funds.

Reserve policy

As the charity has not yet taken over the lease from Falkirk Council, this is not yet applicable.



BAINSFORD HALL COMMUNITY GROUP
SCIO 049761
FINANCIAL STATEMENTS
For Year Ended 31 December 2023

INDEPENDENT EXAMINER'S STATEMENT TO
BAINSFORD HALL COMMUNITY GROUP

We report on the accounts for the year ended 31 December 2024 set out on pages 4 to 6.

Respective Responsibilities of Trustees and Independent 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 ("the 2005 Act") and the Charities Accounts (Scotland) Regulations 2006 (as amended) ("the 2006 Regulations"). The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the 2006 Regulations does not apply. It is my responsibility to examine the accounts as required under section (44)(1)(c) of the 2005 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 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 connection with 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 Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 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.



Curle & Co (Scotland) Ltd
Chartered Accountants
22 Backbrae Street
Kilsyth
GLASGOW
G65 0NH

Date : Aug 28, 2025

BAINSFORD HALL COMMUNITY GROUP
SCIO 049761
FINANCIAL STATEMENTS
For Year Ended 31 December 2024

INCOME AND EXPENDITURE ACCOUNT

	Notes	Restricted £	Unrestricted £	31.12.24 Total £	31.12.23 Total £
Income					
Donations and legacies	1	235,195	-	235,195	30,748
Income from charitable activities	2	-	21,863	21,863	16,685
Other Income	3	-	-	-	16
Total Income		235,195	21,863	257,058	47,449
Expenditure					
Charitable activities	4	15,682	349	16,031	2,847
Centre Costs	5	223,440	9,142	232,582	28,016
Governance		-	294	294	270
Total Expenditure		239,122	9,785	248,907	31,133
Net movement in funds in year		(3,927)	12,078	8,151	16,316
Gross transfers between funds		(3,406)	3,406	-	-
Reconciliation of funds:					
Total funds brought forward		13,046	10,871	23,917	7,601
Total funds carried forward		5,713	26,355	32,068	23,917

BAINSFORD HALL COMMUNITY GROUP
SCIO 049761
FINANCIAL STATEMENTS
For Year Ended 31 December 2024

BALANCE SHEET

		31.12.24		31.12.23	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors		1,700		0	
Bank Account No. 1		30,368		23,917	
Cash in Hand		-		-	
		<u>32,068</u>		<u>23,917</u>	
NET ASSETS			<u><u>32,068</u></u>		<u><u>23,917</u></u>
FINANCED BY					
CAPITAL ACCOUNT	6		<u><u>32,068</u></u>		<u><u>23,917</u></u>

BAINSFORD HALL COMMUNITY GROUP
SCIO 049761
FINANCIAL STATEMENTS
For Year Ended 31 December 2024

NOTES TO THE FINANCIAL STATEMENTS

1	Donations & legacies	2024	2023
		£	£
	Grants	9,795	10,000
	Community Choices	224,520	20,748
	Food Initiative	880	-
		<u>235,195</u>	<u>30,748</u>
2	Income from charitable activities	2024	2023
		£	£
	Let Income	<u>21,863</u>	<u>16,685</u>
3	Other Income	2024	2023
		£	£
	Deposit	-	-
	Scrap Metal	-	16
		<u>-</u>	<u>16</u>
4	Charitable activities	2024	2023
		£	£
	Grant Expenditure	15,731	2,100
	Other	300	746
		<u>16,031</u>	<u>2,847</u>
5	Centre Costs	2024	2023
		£	£
	Renovation work	226,589	25,228
	Printing/Consumables	233	-
	Tel/Broadband/Domain	611	596
	Insurance	2,758	1,726
	Misc	2,391	466
		<u>232,582</u>	<u>28,016</u>

BAINSFORD HALL COMMUNITY GROUP
SCIO 049761
FINANCIAL STATEMENTS
For Year Ended 31 December 2024

NOTES TO THE FINANCIAL STATEMENTS

6 CAPITAL ACCOUNT

	31.12.24		31.12.23	
	£	£	£	£
Brought Forward	23,917		7,601	
Add				
Net Profit	<u>8,151</u>		<u>16,316</u>	
	32,068		23,917	
Less				
Net Loss	-		-	
		<u><u>32,068</u></u>		<u><u>23,917</u></u>
Represented by:				
Restricted Funds	5,768		13,046	
Unrestricted Funds	<u>26,300</u>		<u>10,871</u>	
		<u><u>32,068</u></u>		<u><u>23,917</u></u>