

The Gilmerton Community Centre SCIO

SCO50815

Receipts & Payments Accounts for the year ended 31st March 2025

	Unrestricted Funds	Restricted Funds	Total Funds Current Period	Total Funds Last Period (2024)
<u>RECEIPTS</u>				
Management Committee	£16,144.72	£0.00	£16,144.72	£19,481.28
Bank Interest	£69.15	£0.00	£69.15	£23.48
Holiday Provision	£0.00	£0.00	£0.00	£0.00
Society Hall - Occasional Let	£6,282.50	£0.00	£6,282.50	£0.00
Society Hall - Regular Let	£14,820.50	£0.00	£14,820.50	£13,505.00
Imagination Station	£818.00	£0.00	£818.00	£0.00
Supported Arts Group	£0.00	£0.00	£0.00	£879.00
Property maintenance	£378.20	£0.00	£378.20	£84.60
Grant Funding	£0.00	£0.00	£0.00	£0.00
SwapShop	£747.74	£0.00	£747.74	£582.11
Car Boot	£1,105.40	£0.00	£1,105.40	£588.50
Libertus	£0.00	£0.00	£0.00	£340.00
Stay n' Play	£603.00	£0.00	£603.00	£0.00
Pantry	£0.00	£7,256.07	£7,256.07	£6,425.85
Gardening Group	£0.00	£4,432.18	£4,432.18	£0.00
Wheatley	£0.00	£5,000.00	£5,000.00	£0.00
Community Food	£0.00	£2,000.00	£2,000.00	£0.00
Places for People	£0.00	£0.00	£0.00	£1,000.00
Miscellaneous	£0.00	£0.00	£0.00	£41.00
Total Receipts	£40,969.21	£18,688.25	£59,657.46	£42,950.82
<u>PAYMENTS</u>				
Management Committee	£12,513.24	£0.00	£12,513.24	£9,406.06
Bank Interest	£75.86	£0.00	£75.86	£25.00
Holiday Provision	£0.00	£0.00	£0.00	£1,150.09
Society Hall - Deposit Refund	£1,810.00	£0.00	£1,810.00	£9,384.83
Imagination Station	£2,330.00	£0.00	£2,330.00	£0.00
Youth Clubs	£0.00	£0.00	£0.00	£230.00
Supported Arts Group	£0.00	£0.00	£0.00	£2,720.00
Property maintenance	£13,555.13	£0.00	£13,555.13	£16,602.06
Grant Funding	£0.00	£0.00	£0.00	£0.00
Stay n' Play	£183.00	£0.00	£183.00	£420.00
Pantry	£0.00	£7,006.87	£7,006.87	£2,928.69
Gardening Group	£0.00	£711.72	£711.72	£652.18
Wheatley	£0.00	£414.01	£414.01	£0.00
Community Food	£0.00	£0.00	£0.00	£0.00
Places for People	£0.00	£168.76	£168.76	£103.01
Nae Worries Project	£0.00	£0.00	£0.00	£0.00
Creative Writing	£0.00	£0.00	£0.00	£0.00
SwapShop	£100.00	£0.00	£100.00	£0.00
Total Payments	£30,567.23	£8,301.36	£38,868.59	£43,621.92
Surplus/(Deficit) for year	£10,401.98	£10,386.89	£20,788.87	-£671.10

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Statement of Balances for the year ended 31st March 2025

	Unrestricted Funds	Restricted Funds	Total Current Period	Total Last Period (2024)
CASH FUNDS				
Cash at start of year	£100.00	£0.00	£100.00	£100.00
Bank balances at start of year	£24,737.74	£0.00	£24,737.74	£25,408.84
Surplus/(Deficit) for year	£10,401.98	£10,386.89	£20,788.87	(£671.10)
Total	£35,239.72	£10,386.89	£45,626.61	£24,837.74
Cash at end of year	£60.31	£0.00	£60.31	£100.00
Bank balances at end of year	£35,179.41	£10,386.89	£45,566.30	£24,737.74
Total	£35,239.72	£10,386.89	£45,626.61	£24,837.74

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

Signature	Print Name	Date of approval

APPENDIX 3



Report to the
trustees/members of

Registered charity
number

On the accounts of the
charity for the period

Set out on pages

Respective
responsibilities of
trustees and examiner

Basis of independent
examiner's statement

Independent examiner's
statement

Independent examiner's report on the accounts v2						
The Gilmerton Community Centre SCIO						
SCO50815						
Period start date				Period end date		
Day	Month	Year		Day	Month	Year
01	04	2024	to	31	03	2025
						(remember to include the page numbers of additional sheets)

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.

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.

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:

Date: 1st July 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.

** OSCR will accept digital or typed signatures

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