

# BONNYBRIDGE COMMUNITY HUB

Scottish Charity Number: SC053515

## Trustees' Annual Report and Financial Statements

For the Period From 18<sup>th</sup> July 2024 to 30<sup>th</sup> September 2025

### Reference and Administration Details

Charity's Name: Bonnybridge Community Hub

Registered Charity No.: Scottish Charity No. SC053515

Charity's principal address: 4 Bridge Street, Bonnybridge, FK4 1AA

Names of the Charity Trustees on date of approval of Trustees' Annual Report

Chair

Secretary

Treasurer

### Independent Examiner

Name

## Structure and Governance

The organisation was registered with OSCR as a SCIO on 18<sup>th</sup> July 2024

The governing document is the Constitution adopted at a meeting of Bonnybridge CEC Working Group on 4<sup>th</sup> June 2024

The Trustees' and Office Bearers were elected at above meeting and elections will be made each year at AGM

## Objectives and Activities

Bonnybridge Community Hub will provide a safe, warm and secure facility for the purpose of meeting and interaction of individuals and groups to engage in social and educational activities to promote health and wellbeing and to help reduce social isolation and loneliness.

The Hub will also enable the advancement of citizenship or community development, the provision of recreational facilities, or the organisation of recreational activities to develop personal confidence, skills and to enhance the conditions of life for the persons for whom the facilities or activities are primarily intended.

## Review of Year 1

Starting with a zero balance presented a challenge however we managed to quickly adopt a booking system with reasonable charges for the various halls and rooms, and this provided a steady stream of income of around £2.5K per month. An annual membership was offered to members of the various groups, currently more than 20, and nearly 500 people have joined giving us an income of around £5K for the first year.

Fundraising activities included 3 Indoor Markets which proved very successful and raised around £3.5K plus one-off events such as birthday parties and charity fundraisers.

Most of the first year operated on the basis of a FRI Lease with Falkirk Council and it took a lot of negotiating to complete the CAT process. This involved various lawyer and surveyor fees which were difficult to budget for with additional negotiations around a pre-existing lease for a tenant of the Hub proving quite problematic.

Energy costs were uncertain regarding tariffs and agreement around the start date for the Hub to take over payment from Falkirk Council. This has now been agreed on acceptable terms and Year 2 will reflect charges for period from 1<sup>st</sup> April 2025. With this information now available we will be able to make a more accurate forecast of 2025/26 expenditure against the income streams.

Reserves – we have steadily built up our reserves and going forward we will adopt a policy of holding reserves which represent at least 6 months of annual expenditure against Unrestricted Funds.

CAT Enablement Fund - £152,400 was awarded for roof repairs of which we received £78,400 in 2024/25 for Phases 1 and 2

Grants – we made successful applications for the following Grants: -

Start Up Grant (Falkirk Council) - £2,000 for computer equipment and projector.

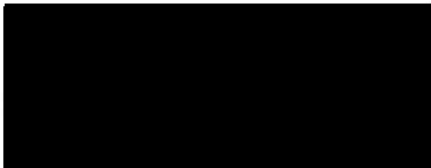
Capital Grant (Falkirk Council) - £8,000 for cleaning equipment and kitchen accessories.

CVS Falkirk - £6,000 for a community garden, which was built early Spring 2025, and is proving very popular with all age groups.

Community Choices Grant - £4,683 of which £1,575 has been spent on a defibrillator in 2024/25 and £2,542 has been used to purchase table tennis tables and equipment which will appear in 2025/26 accounts.

Signed on behalf of the Trustees' Committee

Signed:



Date 11/02/26

Full Name:



Position: Chair

## Independent Examiner's Report

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:

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 Regulationshave 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 qualifications  
or experience:

Senior Client Adviser at Wbg Services LLP

Address:

Date: 25/01/2026



## BONNYBRIDGE COMMUNITY HUB

### Receipts & Payments Account for period 18 July 2024 to 30 September 2025

	Restricted Funds	Unrestricted Funds	Total
<b>RECEIPTS</b>			
Start Up Grant (Falkirk Council)	£2,000		£2,000
Capital Grant (Falkirk Council)	£8,000		£8,000
Grant (CVS Falkirk)	£6,000		£6,000
Grant (Community Choices)	£4,683		£4,683
Grant (Flk Council SPEN)	£78,400		£78,400
Hall Lets		£33,964	£33,964
Memberships		£5,006	£5,006
Indoor Markets		£1,385	£1,385
Fundraising Activities	£92	£2,019	£2,110
Wrestling Event		£1,268	£1,268
Donations		£954	£954
BCEA Transfer to BCH		£8,000	£8,000
Sale of equipment (TKD)		£356	£356
Maintenance /cleaning		£116	£116
Bank Interest		£338	£338
Total	£99,175	£53,406	£152,580
<b>PAYMENTS</b>			
Equipment - Laptops	£1,309		£1,309
Kitchen/Cleaning Equipment etc	£13,979		£13,979
Projector	£653		£653
Roof Improvements/Repairs	£78,400		£78,400
Defibrillator	£1,575		£1,575
Maintenance /cleaning		£3,684	£3,684
Flk Council - FRI lease/Trade Waste		£4,757	£4,757
Wrestling Event		£1,340	£1,340
Fees		£5,598	£5,598
Misc expenses		£226	£226
Insurance		£1,603	£1,603
Total	£95,915	£17,208	£113,123
Surplus/Deficit	£3,260	£36,197	£39,457

## BONNYBRIDGE COMMUNITY HUB

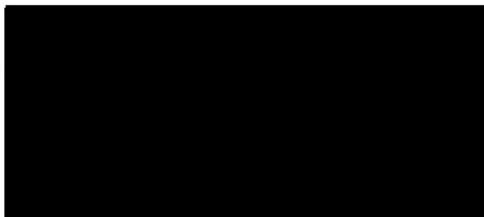
### Statement of Balances as at 30 September 2025

	Restricted Funds	Unrestricted Funds	Total
Opening Cash/Bank Balance @ 18/7/24	£0	£0	£0
Surplus/Deficit for year	£3,260	£36,197	£39,457
Closing Cash/Bank Balance @ 30/9/25	£3,260	£36,197	£39,457
Balance in Bank @ 30/9/25			£39,307
Cash Float @ 30/9/25			£150
			<u>£39,457</u>

### Trustees' Approval of the Financial Statements

On behalf of the Trustees, we approve these financial statements, which are set out above for the first accounting period ended 30 September 2025 and confirm that we have made available all relevant records and information for their preparation.

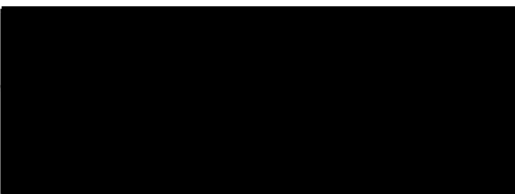
Chairperson



Date

11/02/26

Treasurer



Date

11/2/26