

Charity Name: **MAGDALENE:CC SCIO**Registered charity number: **SC050855****Receipts and payments accounts**Period start date **To:** Period End date**1/4/ 2023****31/3/ 2024****Statement of receipts and payments****Receipts** **To: 31st March 2024** **To: 31st March 2023**

Unrestricted	Man Com [unrestricted funds]	£4,266.42	£2,835.22
Restricted	Payroll/HR	£13,025.10	£5,766.07
Restricted	Internet/Mobile [Fund]	£0.00	£0.00
Restricted	FareShare [Fund]	£3,133.57	£2,835.04
Restricted	Youth Club [Fund]	£1,047.47	£2,293.01
Restricted	Youth Work [Fund]	£12,509.08	£2,251.73
Restricted	Residential [Fund]	£4,868.50	£1,841.50
Restricted	Daily Project [Fund]	£240.00	£1,261.00
Restricted	M.Y.S.P. [Funds]	£5,300.00	£3,210.00
Restricted	Not a Youth Club [Fund]	£96.90	£78.00
Restricted	Stay & Play/Toddlers [Fund]	£480.00	£86.50
Restricted	Archery Club [Fund]	£0.00	£0.00
Restricted	Easter [Fund]	£105.60	£0.00
Restricted	Madness [Fund]	£468.45	£1,346.00
Restricted	MAGFest [Fund]	£0.00	£1,125.72
Restricted	Havoc [Fund]	£252.50	£252.70
Restricted	Bonny Magdalene [Fund]	£0.00	£67.80
Restricted	Christmas [Fund]	£341.00	£846.20
Restricted	PlacesForPeople [Grant]	£991.61	£0.00
Restricted	BBC.CIN: 2023-2331 [Grant]	£12,180.00	£0.00
Restricted	C4K-CoL [Grant]	£13,807.00	£4,850.00
Restricted	CRT-SG:IC [Grant]	£9,028.88	£0.00
Restricted	Summer resilliance [Grant]	£0.00	£4,106.93
Restricted	GWf-Youth work [Grant]	£0.00	£10,000.00
n/a	Not in Use	£0.00	£0.00
<b>Total</b>		<b>£82,142.08</b>	<b>£45,053.42</b>

**Payments**

Unrestricted	Man Com [unrestricted funds]	£3,991.92	£2,816.86
Restricted	Payroll/HR	£11,750.07	£13,768.65
Restricted	Internet/Mobile [Fund]	£310.78	£110.00
Restricted	FareShare [Fund]	£948.60	£1,995.16
Restricted	Youth Club [Fund]	£2,071.85	£937.02
Restricted	Youth Work [Fund]	£12,459.39	£3,957.92
Restricted	Residential [Fund]	£5,040.63	£3,617.82
Restricted	Daily Project [Fund]	£130.95	£30.00
Restricted	M.Y.S.P. [Funds]	£1,121.84	£7,774.43
Restricted	Not a Youth Club [Fund]	£0.00	£10.00
Restricted	Stay & Play/Toddlers [Fund]	£449.26	£39.29
Restricted	Archery Club [Fund]	£39.00	£10.00
Restricted	Easter [Fund]	£40.29	£0.00
Restricted	Madness [Fund]	£1,424.29	£48.47
Restricted	MAGFest [Fund]	£0.00	£412.35
Restricted	Havoc [Fund]	£62.97	£292.15
Restricted	Bonny Magdalene [Fund]	£0.00	£67.65
Restricted	Christmas [Fund]	£291.90	£1,495.51
Restricted	PlacesForPeople [Grant]	£911.69	£0.00
Restricted	BBC.CIN: 2023-2331 [Grant]	£0.00	£0.00
Restricted	C4K-CoL [Grant]	£2,968.35	£3,150.00
Restricted	CRT-SG:IC [Grant]	£9,223.56	£0.00
Restricted	Summer resilliance [Grant]	£0.00	£3,837.53
Restricted	GWf-Youth work [Grant]	£9,136.52	£8,362.26
n/a	Not in Use	£0.00	£0.00
<b>Total</b>		<b>£62,373.86</b>	<b>£52,733.07</b>

**Surplus/Deficit(-) for the Year** £19,768.22 -£7,679.65**Surplus Brought forward** £35,944.70 £43,624.35**Surplus Carried Forward** **£55,712.92** **£35,944.70**

Represented by:

**Assets**Treasurer **A/C 06005184** £55,712.92 £35,944.70**Total Assets** **£55,712.92** **£35,944.70**

Signed by the Treasurer, on behalf of the membership upon  
 approving these accounts as a true & accurate record of  
 charities financial position & dealings for the year 202  
 2024 at the Annual General Meeting.

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

Report to the  
trustees/members of

## Independent examiner's report on the accounts

**MAGDALENE:CC SCIO**

**SC050855**

Period Start Date				Period End Date		
Day	Month	Year		Day	Month	Year
1	4	2023	To	31	3	2024
						(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

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:

14 MAGDALENE DRIVE  
EDINBURGH  
EH15 3DZ

**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

1.BankRec (update)

Period ending; 31-Mar-24

AC name      Treasurer      Petty Cash  
A/C #      A/C 06005184      cash in hand

Bank Balance as at end of month:      £56,963.91      £0.00

Outstanding Receipts	Receipt #		
<b>Total Outstanding Receipts</b>		£ -	£ -

Adjusted balance for pay-ins      £56,963.91      £0.00

Outstanding Payments	Receipt #		
<b>Adjusted Bank Balance (to final a/c)</b>		£56,963.91	£ -



Office of the Scottish Charity Regulator

### Trustees' Annual Report for the period

Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From		1 April	2023	To		31 April	2024

### Reference and administration details

Charity Name	MAGDALENE:CC SCIO
Other names charity is known by	Magdalene Community Centre
Registered charity number	SC050855
Charity's principal address	Magdalene Community Education Centre
	106b Magdalene Drive
	Edinburgh
	postcode EH15 3BE

### Names of the charity trustees on date of approval of Trustees' Annual Report

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
	Chair		
	Treasurer		
	Secretary		
	Vice Chair		
12			
13			
14			
15			

### Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

## Structure, governance and management

Type of governing document	The Charity is an incorporated organisation that is administered in accordance with the terms of its Constitution.
Trustee recruitment and appointment	The trustees were those appointed at the charities last Annual General Election and represent the minimum number required. Appointment and removal is in accordance with the constitution which requires that appointment is approved by unanimous agreement of the existing trustees and removal of any trustee by the unanimous agreement of the others.

## Objectives and activities

Charitable purposes	During the year the charity has worked within the guidelines set by the city of Edinburgh council and set out in our constitution, to provide support for the community.
Summary of the main activities in relation to these objects	Sadly, no support or partnership working from the City of Edinburgh Council has been forthcoming this year. We needed a base of operations and the community Centre is the heart of the community, meaning it was the perfect location, however we have been denied access again.

## Achievements and performance

Summary of the main achievements of the charity during the financial period	we worked in partnership with the local Church and high school to deliver our programme whilst we were being denied access to the community centre.
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## Financial review

Brief statement of the charity's policy on reserves	The charity holds funds for the individual groups and clubs it runs these clubs generate funds which are ring fenced to further the provision in accordance to the charities constitution. Donations and subscriptions paid to the charity are considered for the benefit of the charity as a whole and as such are unrestricted funds.
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Details of any deficit	N/A
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Donated facilities and services  
(if any)

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Other optional information

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Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<div></div>
Full name(s)	
Position (e.g. Chair)	
Date	