


Broomlands and Bourtreehill Community Association
 (BARCA)

SCO11731

Receipts and payments accounts

| For the period from | Period start date | | | to | Period end date | | |
|---------------------|-------------------|-------|------|----|-----------------|-------|------|
| | Day | Month | Year | | Day | Month | Year |
| | 1 | April | 2025 | | 31 | MAR | 2026 |

Section A Statement of receipts and payments

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Expendable endowment funds to nearest £ | Permanent endowment funds to nearest £ | Total funds current period to nearest £ | Total funds last period to nearest £ |
|---|------------------------------------|----------------------------------|--|---|--|---|
| A1 Receipts | | | | | | |
| Donations | 10,237 | | | | 10,237 | 5,376 |
| Legacies | | | | | - | |
| Grants | 5,935 | | | | 5,935 | 9,758 |
| Receipts from fundraising activities | 1,118 | | | | 1,118 | |
| Gross trading receipts | 16,561 | | | | 16,561 | |
| Income from investments other than land and buildings | | | | | - | |
| Rents from land & buildings | | | | | - | 11,309 |
| Gross receipts from other charitable activities | | | | | - | 983 |
| | | | | | - | |
| A1 Sub total | 33,850 | - | - | - | 33,850 | 27,426 |
| A2 Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | | | | | - | |
| Proceeds from sale of investments | | | | | - | |
| A2 Sub total | - | - | - | - | - | - |
| Total receipts | 33,850 | - | - | - | 33,850 | 27,426 |
| A3 Payments | | | | | | |
| Expenses for fundraising activities | | | | | - | 29,771 |
| Gross trading payments | 18,414 | | | | 18,414 | |
| Investment management costs | | | | | - | |
| Payments relating directly to charitable activities | 4,197 | | | | 4,197 | 18,966 |
| Grants and donations | 5,204 | 4,261 | | | 9,464 | |
| Governance costs: | | | | | - | |
| Audit / independent examination | | | | | - | 182 |
| Preparation of annual accounts | | | | | - | |
| Legal costs | | | | | - | |
| Other | | | | | - | |
| | | | | | - | |
| A3 Sub total | 27,815 | 4,261 | - | - | 32,076 | 48,919 |
| A4 Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | | | | | - | |
| Purchase of investments | | | | | - | |
| A4 Sub total | - | - | - | - | - | - |
| Total payments | 27,815 | 4,261 | - | - | 32,076 | 48,919 |
| Net receipts / (payments) | 6,035 | (4,261) | - | - | 1,774 | (21,493) |
| A5 Transfers to / (from) funds | | | | | | |
| | | | | | - | |
| Surplus / (deficit) for year | 6,035 | (4,261) | - | - | 1,774 | (21,493) |

Section B Statement of balances

| Categories | Details | 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 £ |
|--|--|------------------------------------|----------------------------------|--|---|--------------------------------------|-----------------------------------|
| B1 Cash funds | Cash and bank balances at start of year | 72,898 | 4,809 | | | 35,639 | 35,639 |
| | Surplus / (deficit) shown on receipts and payments account | | 16,543 | | | 29,397 | 29,397 |
| | | | | | | - | |
| | Cash and bank balances at end of year | 72,898 | 21,352 | - | - | 94,250 | 65,036 |
| (Agree balances with receipts and payments account(s)) | | | | | | | |

| B2 Investments | Details | Fund to which asset belongs | Market valuation | Last year |
|-----------------------|---------|-----------------------------|------------------|--------------|
| | | | to nearest £ | to nearest £ |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | Total | - | - |

| B3 Other assets | Details | Fund to which asset belongs | Cost (if available) | Current value (if available) | Last year |
|------------------------|---------|-----------------------------|---------------------|------------------------------|--------------|
| | | | to nearest £ | to nearest £ | to nearest £ |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | Total | - | - | - |

| B4 Liabilities | Details | Fund to which liability relates | Amount due | Last year |
|-----------------------|---------|---------------------------------|--------------|--------------|
| | | | to nearest £ | to nearest £ |
| | | | | |
| | | | | |
| | | | | |
| | | Total | - | - |

| B5 Contingent liabilities | Details | Fund to which liability relates | Amount due (estimate) | Last year |
|----------------------------------|---------|---------------------------------|-----------------------|--------------|
| | | | to nearest £ | to nearest £ |
| | | | | |
| | | | | |
| | | Total | - | - |

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

| Signature | Print Name | Date of approval |
|----------------|----------------|------------------|
| JADETTE SCHILL | JADETTE SCHILL | 20/4/26 |
| KAREN GOOD | KAREN GOOD | 20/4/26 |

APPENDIX 3



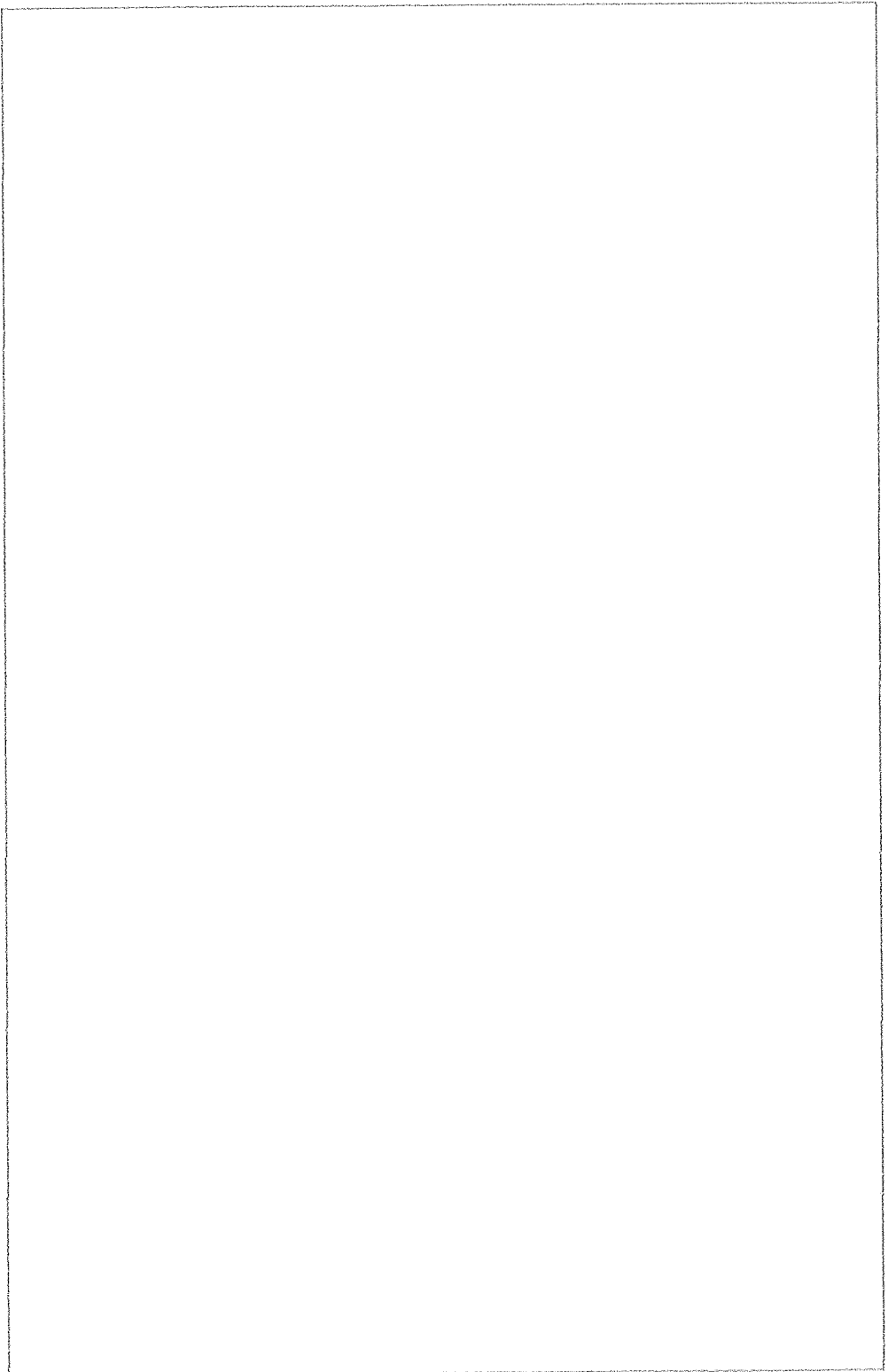
| | | Independent examiner's report on the accounts | | | | | | v2 |
|---|--|--|------|----|------------------------|---------------------------|------|----|
| Report to the trustees/members of | Charity name | Broomlands & Boutreehill Community Association | | | | | | |
| | Registered charity number | SC011731 | | | | | | |
| On the accounts of the charity for the period | Period start date | | | | Period end date | | | |
| | Day | Month | Year | | Day | Month | Year | |
| | 1 st | April | 2025 | to | 31 st | March | 2026 | |
| Respective responsibilities of trustees and examiner | <p>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.</p> | | | | | | | |
| Basis of independent examiner's statement | <p>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.</p> | | | | | | | |
| Independent examiner's statement | <p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page]</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> 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 <p>have not been met, or</p> <ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. | | | | | | | |
| Signed: | KAYE JOHNSTONE | | | | Date: | 20 th MAY 2026 | | |
| Name: | Kaye Johnstone | | | | | | | |
| Relevant professional qualification(s) or body (if any): | | | | | | | | |
| Address: | 27 Vernon Street | | | | | | | |
| | Saltcoats | | | | | | | |
| | KA21 5HE | | | | | | | |

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



APPENDIX 1



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 | 01 | April | 2025 | To | 31 | March | 2026 |

Reference and administration details

| | | | |
|--|---|-----------------|----------|
| Charity name | Broomlands and Bourtreehill Community Association | | |
| Other names charity is known by | BABCA | | |
| Registered charity number | SC011731 | | |
| Charity's principal address | Towerlands Community Centre | | |
| | Towerlands Farm Road | | |
| | Irvine | | |
| | North Ayrshire | Postcode | KA11 1PY |

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) |
|----|---------------------|------------------------|--|--|
| 1 | Janette Schill | Chair | | |
| 2 | Anne Turner | Vice-Chair | | |
| 3 | Karen Good | Secretary | | |
| 4 | Irene McIlwain | Treasurer | | |
| 5 | Theresa McMillan | Committee Member | | |
| 6 | Janette Gibson | Committee Member | | |
| 7 | Johnathon Wallace | Committee Member | | |
| 8 | Ryan Lynch | Committee Member | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

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 | Constitution |
| Trustee recruitment and appointment | Trustees appointed at AGM |

Objectives and activities

| | |
|--|---|
| Charitable purposes | <ul style="list-style-type: none"> a) To promote the benefit of the inhabitants of the neighbourhood without distinction of sex, politics, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and provide facilities in the interests of social welfare, for recreation and leisure time pursuits. b) To cooperate with the local statutory authority in the maintenance and management of a Community Centre where this exists for activities promoted by the Association in furtherance of the above |
| Summary of the main activities in relation to these objects | <ul style="list-style-type: none"> a) Letting out of rooms for various Community Groups ie: Girlguiding Groups; Martial Arts classes; Dance Classes; Sewing and Craft Groups; Mother and Toddlers Groups; Community Café; etc b) Letting the premises for weddings and parties. c) Organising Community Events such as Christmas and Summer Fayres; Fun Days; etc |

APPENDIX 1

Achievements and performance

Summary of the main achievements of the charity during the financial period

- a) Celebrations for 50th Anniversary: Friday film show: Saturday Fun Day and Stalls: Sunday activities in the park.
- b) Over 55s Christmas Lunch
- c) Christmas Fayre
- d) Greenhouse, soil and plants for New Community Garden

Financial review

Brief statement of the charity's policy on reserves

The Committee aim to keep enough funds to cover paying of all bills in the event of dissolution.

Details of any deficit

N/A

Donated facilities and services (if any)

N/A

APPENDIX 1

Other optional information

Declaration

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

Signed on behalf of the charity's trustees

| | | |
|-----------------------|----------------|--------------------|
| Signature(s) | JANETTE SCHILL | KAREN GOOD |
| Full name(s) | JANETTE SCHILL | KAREN GOOD |
| Position (e.g. Chair) | CHAIR PERSON | BABLA SECRETARY |
| Date | 20/4/26 | 20/4/26 |