



THE BASE (MIDLOTHIAN) SCIO

SCOTTISH CHARITY NUMBER: SC054183

ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2026

These annual accounts have been prepared on a Receipts and Payments basis in accordance with the requirements applicable to charities preparing accounts in accordance with the Charities and Trustee Investment (Scotland) Act 2005 and OSCR guidance.

ONE TEAM. ONE GOAL. ONE COMMUNITY.

RECEIPTS AND PAYMENTS ACCOUNT	
RECEIPTS	£
Community Events Income	1,324.42
Donations & Funding	29,183.05
Event Ticket Sales	4,269.41
Tuck Shop Income	1,381.05
Bank Interest	29.85
Bank Compensation	100.00
TOTAL RECEIPTS	36,287.78

PAYMENTS	
PAYMENTS	£
Bank Service Fee	52.05
School Support	220.42
Youth Programme Events & Activities	11,411.40
Tuck Shop & Food Supplies	6,322.45
Venue Hire	2,164.75
Youth Programme Supplies	13,153.23
Volunteer Training	516.00
Partner Admission Costs	1,415.00
TOTAL PAYMENTS	35,255.30

NET MOVEMENT IN FUNDS		This surplus has increased the charity's funds during the year.
Total Receipts	36,287.78	
Less Total Payments	(35,255.30)	
NET SURPLUS FOR THE YEAR	1,032.48	All figures are stated in pounds sterling (£).

STATEMENT OF BALANCES AS AT 31 MARCH 2026	
BANK ACCOUNT	£
Community Account - 4262	236.80
Account - 4569	1,000.01
Account - 4664	3,475.32
Account - 4461	117.59
Account - 4568	670.32
Account - 1068	904.36
Account - 4269	500.16
Account - 5265	125.78
TOTAL CASH AT BANK AND IN HAND	7,030.34

NOTES TO THE ACCOUNTS

- These accounts have been prepared on a Receipts and Payments basis.
- Internal transfers between the charity's own bank accounts have been excluded from the Receipts and Payments Account as they do not represent external income or expenditure.
- The balances shown above represent all funds held by the charity at 31 March 2026.
- Detailed records of all internal transfers are retained within the charity's accounting records.

PREPARED BY	
Name:	Samantha Jenkinson
Role:	Treasurer
Signature:	Samantha Jenkinson
Date:	1 July 2026

REVIEWED BY	
Name:	Diane Lindsay
Role:	Secretary
Signature:	Diane Lindsay
Date:	6 July 2026

THANK YOU TO ALL OUR VOLUNTEERS, CHILDREN, PARENTS, FUNDERS AND SUPPORTERS.
TOGETHER, WE BUILD BRIGHTER FUTURES.

