

UNAUDITED INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2025

FOR

BAINSFORD HALL COMMUNITY GROUP

**BAINSFORD HALL COMMUNITY GROUP
SCIO 049761**

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for the Year Ended 31 December 2025

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BAINSFORD HALL COMMUNITY GROUP
SCIO 049761
GENERAL INFORMATION
For Year Ended 31 December 2025

TRUSTEES: Harry Johnston - Chairperson (deceased Oct 2025)
Joanne Fox - Secretary
Joan Sutherland - Treasurer
Douglas Boyce
Yamileth Echverry Ruiz (appointed Nov 2025)
Iain Stewart (resigned Nov 2025)

ADDRESS : Bainsford Community Group
Davids Loan
Falkirk
FK2 7NS

INDEPENDENT EXAMINER: Gareth G Curle
Curle & Co. (Scotland) Ltd
Chartered Accountants
22 Backbrae Street
Kilsyth
GLASGOW
G65 0NH

BANK : Bank of Scotland
PO Box 1000
BX2 1LB

BAINSFORD HALL COMMUNITY GROUP
SCIO 049761
FINANCIAL STATEMENTS
For Year Ended 31 December 2025

TRUSTEES REPORT TO
BAINSFORD HALL COMMUNITY GROUP

The Trustees present their report and the financial statements for the year ended 31 December 2025.

The objectives of the charity are as follows:

- The advancement of citizenship or community development;
- The provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended.

The following activities will be carried out in order to achieve the objectives:

- Maintenance of the hall for community use;
- Establishment of the hall as a going concern, in partnership with tenants. This will create a space for the community to use and meet in, to allow for the continuation of existing community-led groups and initiatives, and the creation and support of new ones.
- Enhance the lives of the community of Bainsford, Langlees and New Carron.

The main achievements of the charity in the year are as follows:

- We have been steadily increasing the number of regular lets. We welcomed the Snowdrop Cafe, The Monday Club for over sixty's with dancing and live music, Zumba, walking football, a families get together group and SFAD (Scottish Families Affected by Alcohol and Drugs). During the main renovation work in September and October a number of lets had to be cancelled with the subsequent loss of income. We have had 18 one off lets and hosted 20 parties.
- The balance of Community Choices Funding £13.2K has been spent towards refurbishing the kitchen to a more catering standard. The National Lottery had agreed the balance of the grant £1.9K could be used towards the kitchen refurbishment.
- The Enablement Grant of £77.8K awarded by Falkirk Council was available to draw from after the signing of our 20 year lease in October. It has been used to install new roofs and soffits. The damp problems have been dealt with and now our general purpose room is fit for purpose as now no leaking roof and damp on the walls. Lets had been lost due to the state of the room. A waterproof membrane has been applied to one of the damp cupboards and now is more usable and the play group can now enjoy purpose built recycled shelving built by one of the Trustees. The remaining unclaimed money £16k will be used for new outside steps and possible new ramp.
- The Bainsford and Langlees Local Resilience Plan money awarded us of £13k has been used for the purchase and installation of 4 Solar Batteries.

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TRUSTEES REPORT TO
BAINSFORD HALL COMMUNITY GROUP

The main achievements of the charity in the year are as follows cont'd:

- The funding secured from SPEN of £79.1K was used for Solar panels, heat pump source heating system for main hall along with new ceiling and lighting.
- The main hall now has an up to date heating system with remote heating controls. The lighting has been upgraded to LED. One of our Trustees removed the stage. We had the hall redecorated after having the floor sanded and varnished at a cost of £7k paid from let income.
- The general purpose room and foyer are now fitted out with new heaters which have remote heating controls. Since the signing of the lease we are now paying for our electricity.
- The hall donated £300 to Christmas Food Hamper Initiative.
- It has been another extremely busy year, the smooth running of the premises would not have been possible without all the volunteered manual hours by the trustees, committee members and friends of the hall. Our Chairperson who had worked tirelessly since 2020 sadly passed away in October and has been very greatly missed. Another of our Trustees who has been working steadily from 2021 doing DIY has resigned at the AGM which took place on 26th November 2025. A number of new members joined the committee. We have a new Trustee who will take over as Treasurer in January 2026 and our current Treasurer will move into the position of Assistant Treasurer. We have partnered with a new Community Builder who works for Strathcarron Hospice and has joined our committee the post being funded by National Lottery money. The committee met regularly during the year.

Future Plans

- To have the new steps built and possibly new ramp.
- To develop an online booking form.
- To develop web site and social media presence.
- To attract new regular bookings.

Reserve policy

As the Charity has now signed a lease with Falkirk Council and responsible for running repairs we will be endeavouring to maintain a sum of £20,000 in the bank at all times.

Approved on behalf of the Trustees:



Joan Sutherland - Trustee

Date: Aug 28, 2026

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INDEPENDENT EXAMINER'S STATEMENT TO
BAINSFORD HALL COMMUNITY GROUP

We report on the accounts for the year ended 31 December 2025 set out on pages 4 to 6.

Respective Responsibilities of Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 ("the 2005 Act") and the Charities Accounts (Scotland) Regulations 2006 (as amended) ("the 2006 Regulations"). The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the 2006 Regulations does not apply. It is my responsibility to examine the accounts as required under section (44)(1)(c) of the 2005 Act and to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination is carried out in accordance with Regulation 11 of the 2006 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.

Independent Examiner's Statement

In connection with 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 Regulations, and
- to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 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.

Gareth G Curle C.A.
Curle & Co (Scotland) Ltd
Chartered Accountants
22 Backbrae Street



Kilsyth
GLASGOW

G65 0NH Aug 28, 2026

Date : _____

BAINSFORD HALL COMMUNITY GROUP
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INCOME AND EXPENDITURE ACCOUNT

	Notes	Restricted £	Unrestricted £	31.12.25 Total £	31.12.24 Total £
Income					
Donations and legacies	1	160,062	-	160,062	235,195
Income from charitable activities	2	-	24,631	24,631	21,863
Other Income	3	-	474	474	-
Total Income		160,062	25,105	185,167	257,058
Expenditure					
Charitable activities	4	-	300	300	16,031
Centre Costs	5	164,500	27,845	192,345	232,582
Governance		-	318	318	294
Total Expenditure		164,500	28,463	192,963	248,907
Net movement in funds in year		(4,438)	(3,358) -	7,796	8,151
Gross transfers between funds		(725)	725	-	-
Reconciliation of funds:					
Total funds brought forward		5,713	26,355	32,068	23,917
Total funds carried forward		550	23,722	24,272	32,068

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BALANCE SHEET

		31.12.25		31.12.24	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors		730		1,700	
Bank Account No. 1		24,511		30,368	
Cash in Hand		-		-	
		<u>25,241</u>		<u>32,068</u>	
CURRENT LIABILITIES					
Accrued Income		969		-	
		<u>969</u>		<u>-</u>	
NET ASSETS			<u>24,272</u>		<u>32,068</u>
FINANCED BY					
CAPITAL ACCOUNT	6		<u>24,272</u>		<u>32,068</u>

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NOTES TO THE FINANCIAL STATEMENTS

1	Donations & legacies	2025	2024
		£	£
	Grants	144,130	9,795
	Community Choices	15,933	224,520
	Food Initiative	-	880
		<u>160,062</u>	<u>235,195</u>
2	Income from charitable activities	2025	2024
		£	£
	Let Income	<u>24,631</u>	<u>21,863</u>
3	Other Income	2025	2024
		£	£
	Misc	474	-
	Scrap Metal	-	-
		<u>474</u>	<u>-</u>
4	Charitable activities	2025	2024
		£	£
	Grant Expenditure	-	15,731
	Other	300	300
		<u>300</u>	<u>16,031</u>
5	Centre Costs	2025	2024
		£	£
	Renovation work	183,192	226,589
	Printing/Consumables	457	233
	Tel/Broadband/Domain	641	611
	Heating/Lighting	1,882	-
	Insurance	2,826	2,758
	Licences/Subscriptions	1,322	-
	Misc	2,025	2,391
		<u>192,345</u>	<u>232,582</u>

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NOTES TO THE FINANCIAL STATEMENTS

6 CAPITAL ACCOUNT

	31.12.25		31.12.24	
	£	£	£	£
Brought Forward	32,068		23,917	
Add				
Net Profit	-		8,151	
	<u>32,068</u>		<u>32,068</u>	
Less				
Net Loss	7,796		-	
		<u>24,272</u>		<u>32,068</u>
Represented by:				
Restricted Funds	550		5,713	
Unrestricted Funds	<u>23,722</u>		<u>26,355</u>	
		<u>24,272</u>		<u>32,068</u>