REGISTERED COMPANY NUMBER : SC286657
REGISTERED CHARITY NUMBER : SC036648

Report of the Trustees and Financial Statements for the Year Ended 31 March 2026 for Barmulloch Community Development Company Ltd.

Barmulloch Community Development Company Ltd.

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for the Year Ended 31 March 2025

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Report of the Trustees
For the Year Ended 31 March 2026

The trustees who are also the directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2026. The trustees have adopted provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

The Charity exists to advance citizenship, community development, education, health and wellbeing, and the relief of those in need within Barmulloch and surrounding neighbourhoods, through the provision of community spaces, programmes, and support services.

In fulfilling our purposes, the Trustees have had due regard to the OSCR guidance on public benefit. Our activities are designed to be accessible, inclusive, and to deliver measurable community benefit.

The Trustees' are delighted to provide this report covering the year from April 2025 to March 2026. This has been another incredibly busy and exciting time for BCDC as we continue to provide services and activities for local people. This year we achieved:

- Our highest ever number of events and attendances across our 3 premises.
- Major capital investment at the Broomfield Road Centre with the creation of new office space, roof replacement, and community garden
- Creation of a new cycling hub at the Recreation Hall in partnership with Cycling UK
- Return of C in the Park celebration in Robroyston Park with thousands of people gathering together as a community
- The introduction of a brand new After School Care service to help working families in the area
- A secondary school age summer and holiday programme
- Purchase of a minibus for community activities
- Installation of renewable energy solar array at the Residents Centre

ACHIEVEMENTS AND PERFORMANCE

- 86,000 attendances across all programmes
- 9600 unique beneficiaries, including 75% from priority postcodes
- 94 volunteer sessions delivering 1810 volunteer hours
- 16 community and family events hosted with 5000 attendees

FINANCIAL REVIEW

Income for the year amounted to £398,840 (2025: £405,719). Total expenditure was £475,557 (2024: £450,736) and the deficit arising was £76,717 (2024: £45,017 Deficit).

FUTURE PLANS

Like all community based organisations, we continue to see an increase in the demand for our services. This comes at a time when operating costs continue to grow, and major grants from public and private sources are more difficult to obtain. We are working hard to ensure that energy costs will be reduced for the long term by securing funding for renewables and energy efficiency measures. Other major plans include new multiyear funding that will help us increase the youth provision for vulnerable young people in the community, as well as new activities at the growing space at Broomfield Road.

We are also looking at updating our Articles of Association to widen the geographical area in which we operate so that we can continue to make an impact for people in the north and east of the city. We are excited by the announcement that the UK Government has chosen Sighthill and Springburn as a community that will benefit from Pride in Place funding, and look forward to playing our part in this programme.

BUILDING COMMUNITIES, DEVELOPING CITIZENS

All of our work is only possible thanks to the support we get from members of the local community. On behalf of the Board of Directors, I want to thank you again for your continued support.

2025 saw the company celebrate our 20th anniversary. This milestone was celebrated via a number of events and exhibitions showcasing the history of Barmulloch and its residents. I also want to pay tribute to our staff and volunteers, including my fellow volunteer directors. The impact that BCDC has made since 2005 is continues to be measured in improved lives and opportunities for local people.

Date of approval: 17/09/2026

J. Connolly

June M Connolly (Chair)

Report of the Trustees
For the Year Ended 31 March 2026

STRUCTURE, GOVERNANCE AND MANAGEMENT

The company is limited by guarantee and governed by its Memorandum and Articles of Association. The liability of members is limited to £1 each. The company is accepted as a charitable body by the Office of the Scottish Charity Regulator.

Directors are appointed in accordance with the company's Memorandum and Articles of Association and are recruited from within the local community. The directors set the policies of the company and the day to day running is controlled by staff.

The directors review the principal risks and uncertainties faced by the company at each board meeting. Systems and procedures have been developed to mitigate risks identified and to manage their impact on the company should they materialise. Financial stability is considered to be the major risk facing the company. This is managed by financial budgeting and forecasting and strong controls over working capital. Staff training, accreditation and risk assessments are used to lessen the other operational risks, such as fire, health and safety and food hygiene.

REFERENCE AND ADMINISTRATIVE DETAILS

Company Registered Number SC286657
Charity Number SC036648

Registered Office: 54 Quarrywood Road Barmulloch, Glasgow. G21 3ET
Bankers: Unity Trust Bank Nine Brindleyplace, Birmingham. B1 2HB
Solicitors: Levy & McRae, Pacific House, 70 Wellington St, Glasgow. G6UA
Examiner: McDougall Johnstone Ltd. 280a St Vincent Street, Glasgow. G2 5RL

DIRECTORS AND TRUSTEES

June Margaret Connolly
Christine McBain
Carole Phillip
Stewart Cameron-Ward
Catherine Yuill (Resigned)
Jonathan McAveety
Thomas Bennett
Kimberley Duff (Resigned)
Calista Ukwuoma
James Hope
Gary Rankin
Gillian Paterson
Anne Hughes
Louise Stanley Currie (Resigned)
Musa Conteh (Appointed)
Michelle Connell (Appointed)
Anthony Brooke (Appointed)

Statement of Trustees' Responsibilities
For the Year Ended 31 March 2026

The trustees (who are also directors of the company for the purposes of company law) are responsible for preparing the trustees' report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the incoming resources and application of resources, including the income and expenditure, of the company for that period. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material
- departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial accounts comply with the requirements of the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Examiner

McDougall Johnstone Ltd will be considered for re-appointment

In preparing this report, advantage has been taken of the small companies' exemption

The board of directors and signed on their behalf.

Date of approval: 17/09/2026

J. Connolly

June M Connolly (Chair)

I report on the accounts for the year ended 31 March 2026 set out on pages 5 to 10.

Respective responsibilities of trustees and 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 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) 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.

Basis of the independent examiner's report

My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination include a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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.

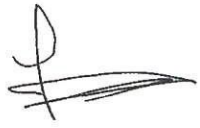
Independent examiner's statement

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 of the 2006 Accounts Regulations; and
- To prepare accounts which accord with the accounting records and to comply with Regulation 8 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.



Mr Ian McDougall FCCA
280a St Vincent Street
Glasgow
G2 5RL

Date: 17/a/26

Statement of Financial Activities
for the Year Ended 31 March 2026

	Notes	Unrestricted funds £	Restricted funds £	**2026 Total Funds £**	2025 Total Funds £
INCOME FROM					
Donations & legacies	*3*	15,000	165,412	**180,412**	181,748
Charitable activities		213,397	-	**213,397**	216,367
Investment Income		5,031	-	**5,031**	7,604
Total Income		233,428	165,412	**398,840**	405,719
EXPENDITURE ON					
Charitable activities	*4*	- 255,573	- 182,177	**- 437,749**	- 412,955
Other		- 37,808	-	**- 37,808**	- 37,781
Total expenditure		- 293,381	- 182,177	**- 475,557**	- 450,736
NET INCOME/(EXPENDITURE)		- 59,953	- 16,765	**- 76,717**	- 45,017
Tax	*2*	-	-	**-**	-
Net movement in funds		- 59,953	- 16,765	**- 76,717**	- 45,017
Reconciliation of funds:					
Total funds brought forward		1,724,396	97,473	**1,821,869**	1,866,886
Total funds carried forward		1,664,443	80,708	**1,745,152**	1,821,869

Balance Sheet as at 31 March 2026

	Notes	2026 £	2025 £
FIXED ASSETS			
Tangible assets	5	**1,564,455**	1,545,815
		1,564,455	1,545,815
CURRENT ASSETS			
Debtors	6	**20,822**	47,555
Cash at bank and in hand		**228,338**	245,631
		249,160	293,186
CREDITORS - Amounts due within 1 year	7	**(68,463)**	(17,133)
Net current assets		**180,697**	276,054
Total assets less current liabilities		**1,745,152**	1,821,869
FUNDS			
Unrestricted	8	**1,664,443**	1,724,396
Restricted	8	**80,708**	97,473
		1,745,152	1,821,869

The charity notes that it will maintain a position of having around £120,000 in unrestricted reserves. It is estimated that £120,000 will be required to cover three months of running costs.

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2026.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2026 in accordance with Section 476 of the Companies Act 2006.

The trus Ensuring that the charitable company keeps accounting records that comply with Section 386 and 387 of the Companies Act 2006 and;

(a)

(b) Preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

Approved by the board of directors and signed on their behalf

Date of approval : 17/09/2026

J. Connolly

June M Connolly (Chair)

Notes to the Financial Statements
for the Year Ended 31 March 2026

1 - ACCOUNTING POLICIES

The company is a private company incorporated in Scotland, limited by guarantee (No. SC286657), and is a Scottish Charity (No. SC036648). The registered office is 54 Quarrywood Road, Glasgow. G21 3ET.

The accounts are prepared under the historical cost convention, the Financial Reporting Standard 102 Section 1A the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations (2006) and the Statement of Recommended Practice Accounting and Reporting by Charities

Income is accounted for on a receivable basis.

Capital and revenue grants are recognised as income when receipt is probable, the amount is known and the company is entitled to the income. Grant income is deferred until the company is certain that the grant conditions can be fulfilled.

Expenditure is included on the accrual basis and is recognised when there is a legal or constructive obligation to incur the expenditure. As the company is not VAT registered, expenditure includes VAT where appropriate.

Fixed assets are included in the general fund at cost. Items are capitalised if their useful life is estimated at more than one year and their cost exceeds £500.

Depreciation is provided on all tangible fixed assets at rates estimated to write off the cost of the assets over their useful lives. Property is depreciated straight line over 50 years and all other assets at 25% reducing balance.

Pension - The company operates a defined contribution pension scheme. Contributions to the scheme are charged to the income & expenditure account so as to spread the cost of pensions over employees' working lives with the company.

Funds are classified between restricted and unrestricted funds. Restricted funds are those donated to the company which are applied in accordance with the donor's specified conditions.

Unrestricted funds are those which are applied at the discretion of trustees.

2 - TAXATION

The charity is exempt from corporation tax on its charitable activities.

Notes to the Financial Statements - Continued
for the Year Ended 31 March 2026

3 - **DONATIONS & LEGACIES**	2026 £	2025 £
National Lottery	52,385	69,976
GCC	34,153	22,425
DTAS	10,000	-
Health and Social Alliance	-	14,978
KATS	-	11,048
The Robertson Trust	15,000	15,000
GCVS	10,500	10,500
CARES	4,000	-
Hub Bub	8,000	2,000
Morrisons Foundation	-	10,000
Foundation Scotland	14,000	5,000
Drive Devilbliss Healthcare Ltd	3,000	-
Neighbourly from Lidl	5,000	-
Refurbishment Grants	16,605	-
Other Organisations	7,769	20,821
	180,412	181,748

Restricted income in the period was £165,412 (2025: £158,129)

4 - **EXPENDITURE ON CHARITABLE ACTIVITIES**	2026 £	2025 £
EXPENDITURE		
Staff costs	183,150	186,246
Activities	184,114	133,032
MANAGEMENT AND ADMINISTRATION		
Office & general	43,895	68,255
Insurance	23,542	22,482
OTHER		
Depreciation	37,808	37,781
GOVERNANCE		
Independent Examination	3,048	2,940
Total charitable activities	475,557	450,736

Restricted expenditure in the period was £182,176 (2025: £144,636)

STAFF COSTS The following costs are included within total expenditure:	2026 £	2025 £
Wages and salaries	170,132	173,626
Social security costs	7,581	7,330
Pension costs	5,437	5,290
	183,150	186,246

The average number of employees was 10 (2025: 10). The directors received no remuneration or expenses.

No employee received emoluments in excess of £60,000.

Notes to the Financial Statements - Continued
for the Year Ended 31 March 2026

5 - TANGIBLE FIXED ASSETS	Freehold Property £	Fixtures & Fittings £	Totals £
Cost			
At 1 April 2025	1,825,943	29,964	1,855,907
Additions	38,281	24,222	62,503
At 31 March 2026	1,864,224	54,186	1,918,410
DEPRECIATION			
At 1 April 2025	285,285	24,807	310,092
Charge for year	36,519	7,344	43,863
At 31 March 2026	321,804	32,151	353,955
NET BOOK VALUE			
At 31 March 2026	1,542,420	22,035	1,564,455
At 31 March 2025	1,540,658	5,157	1,545,815

6 - DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2026 £	2025 £
Other debtors	16,586	46,190
Prepayments	4,236	1,365
	20,822	47,555

7 - CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2026 £	2025 £
Other creditors	64,840	9,322
Accrued expenses and deferred income	3,623	7,811
	68,463	17,133

Notes to the Financial Statements - Continued
for the Year Ended 31 March 2026

8 - FUNDS

	At 1 April 2025 £	Net movement in funds £	At 31 March 2026 £
Unrestricted funds			
General funds	1,724,396	(59,953)	1,664,443
Restricted funds			
Restricted	97,473	(16,765)	80,708
TOTAL FUNDS	1,821,869	(76,717)	1,745,152

8 - ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Fund £	Restricted Fund £	2026 Total Funds £	2025 Total Funds £
Fixed assets	1,564,455	-	1,564,455	1,545,815
Current assets	168,452	80,708	249,160	293,186
Current liabilities	(68,463)	-	(68,463)	(17,133)
	1,664,444	80,708	1,745,152	1,821,869

8 - RESTRICTED FUNDS MOVEMENTS

	At 1 April 2025 £	Income £	Expenditure £	Adjustments £	At 31 March 2026 £
National Lottery	24,301	52,385	(52,377)		24,308
The Robertson Trust	6,250			(6,250)	-
Health and Social Alliance	7,849		(7,849)		-
CARES Local Energy Scotland		4,000	(4,000)		
DTA Scotland		10,000	(10,000)		-
National Lottery - Refurbishment	20,000			(20,000)	-
WG Edwards		1,920	(755)		1,165
GCC Food Growing Strategy	5,000		(5,000)		-
Glasgow 850		850	(850)		-
Foundation Scotland		14,000	(11,886)		2,114
The Wheatley Group		1,000	(1,000)		-
Lidl		5,000	(5,000)		-
GP Environmental		1,500	(1,500)		-
Hub Bub		3,000	(3,000)		-
Viridor Waste		1,500	(1,500)		-
Drive Devilbiss Healthcare		3,000	(1,945)		1,055
Glasgow City Health and Social Care Partnership		999			999
GCC Refurbishments		26,153	(26,153)		-
Meet & Eat	5,090	5,000	(5,000)	(5,090)	-
Area Partnership	9,225			(9,225)	-
Morrisons Foundation	5,000		(5,000)		-
GCVS	10,500	10,500	(10,500)		10,500
GCC Area Partnership Funding		8,000	(8,000)		-
Other Organisations	4,257		(4,257)		-
Refurbishment Grants		16,605	(16,605)		-
	97,472	165,412	(182,177)	(40,565)	40,142

9 - RELATED PARTY DISCLOSURES

There were no related party disclosures for the year ended 31 March 2026.

10 - COMMITTED SPENDING

There was no commited spending for the year ended 31 March 2026.