

REGISTERED COMPANY NUMBER: SC255075 (Scotland)
REGISTERED CHARITY NUMBER: SC034940

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2026
for
BRIDGETON COMMUNITY LEARNING CAMPUS LTD.

BRIDGETON COMMUNITY LEARNING CAMPUS LTD.

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for the Year Ended 31 March 2026

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Report of the Trustees
for the Year Ended 31 March 2026

The trustees who are also 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 the 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 (FRS 102) (effective 1 January 2019).

Report of the Trustees
for the Year Ended 31 March 2026

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal activity of the organisation during the year under review was the promotion, support and development of activities and programmes in the Bridgeton area and its environs, whilst engaging local people and the local community in the process without distinction of political, religious or other opinions.

The organisation also provides facilities for social welfare and for the leisure of people in the community.

Our programme reflects the diverse range of services that we provide for every member of our community.

The mission of the Bridgeton Community Learning Campus is to ensure that all residents of Bridgeton and its environs enjoy a high quality of life, fulfilling their potential in terms of education and training, good health, employment, recreation and general well-being, in a clean environment and with ready access to good, well-coordinated support services.

"Promoting inclusion and not exclusion, working together to achieve healthier and better communities for all".

The purpose of the organisation is to provide community members with the opportunity to take part in ensuring that their own and their families future health and well-being is of paramount importance. It achieves this by working in partnership with the existing community, all voluntary and statutory organisations to develop a network and infrastructure which best promotes health activities throughout the community. Consultation events take place twice a year and any gaps in service are identified. The organisation will work with their partners to address these gaps by supporting existing services or developing new ones.

Aims

To make a lasting difference by adopting and promoting a social model of health and using a community development approach of Equality and Anti-discrimination, Social Justice, Collective Action, Community Empowerment and Working and Learning Together. In doing so we work within the ethos of the National Standards of Community Engagement.

Our overarching beliefs are;

- To avoid discrimination on any grounds; to offer its facilities and services to as wide a range of people in need as possible; and to ensure that their views are fully represented.
- To place the primary focus on the well-being, development and aspirations of all people with whom it works.
- To pay full regards to their individuality, integrity, humanity and right to privacy, and to their wishes at any time.
- As far as possible, to encourage them to make or participate in decisions which affect them as far as their capacities wishes to allow, within proper limits of safety and good practice.
- To promote their social confidence and self-awareness, and to encourage and help them to achieve their potential.
- In all its dealings, to be honest and truthful; to allow access to information, and to ensure that its processes are transparent.
- Following the principles of the United Nations Convention, to encourage people to exercise their rights and to achieve a proper balance between their rights and responsibilities.
- To work in partnership with any individual or organisation operating in the same field and sharing the same aims and values.

Objectives

Our main objectives are;

- To develop a range of approaches and measures to reach and include identified target groups i.e Parents and children, young people, Men, Carers and their families, helping them to achieve their hopes and raise aspirations for everyone in our community.
- To develop and implement action plans relating to existing prioritised themes, Safe, Healthy, Vibrant, Learning, Worklessness. In addition to Sport and Exercise and substance misuse.
- To facilitate a wide range of accessible activities which positively impact on the health of the local people.
- To develop and implement a consistent approach to community involvement, volunteering and information sharing.
- To plan, monitor and evaluate all organisational activity.

Public benefit

The charity is a public benefit entity.

Report of the Trustees
for the Year Ended 31 March 2026

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Once again, this has been a busy and successful year for BCLC. We have continued to shape and adapt our programme in response to the changing needs of our community. At the heart of all our services are the people who live locally, those who use our Centre, and those we hope to encourage to engage with us.

Local people have accessed a wide range of resources, skills and expertise through BCLC and our extensive network of partners. Support is tailored to individual needs and continues to have a positive impact on poverty, inequality and social exclusion. Participants in our programmes are supported by skilled tutors, staff and volunteers, whose commitment plays a vital role in helping people achieve their goals.

Increased motivation, self-esteem and confidence have contributed to a growing number of service users progressing into further education, volunteering and employment. We are here for the whole community, with a particular focus on supporting disadvantaged and discriminated-against families and individuals.

We continue to foster a sense of pride, belonging and good citizenship within our community. By encouraging residents to become actively involved, we help build a community where people are empowered to participate in structures and decision-making processes that influence the services designed to support them.

Supporting New and Diverse Communities

The increase in the number of asylum seekers, refugees and migrant workers within our community this year has resulted in the development of services specifically designed to provide support, information and opportunities for integration. These include language classes, childcare, volunteering opportunities, and an accessible point of support that connects individuals with a wide range of other agencies and services.

Our ESOL provision has supported more than 300 local people this year, helping them to improve their English language skills and increase their confidence. As we operate within a highly multicultural neighbourhood, this service is an essential part of our offer to residents whose first language is not English. Many students also benefit from free childcare provided by Early Years Scotland, one of our valued tenants.

Community Engagement and Green Space

We make every effort to extend our reach by working closely with partners, other community organisations and agencies across the wider area. Our community garden has been a particular success this year, producing a significant amount of fruit and vegetables which were shared with local people.

The garden has become much more than a growing space. It provides an environment for relaxation, volunteering, learning, social gatherings and community activities, while offering residents the opportunity to enjoy a peaceful outdoor environment.

Our tranquillity area continues to be well used by local residents and workers who value having somewhere quiet to spend time. Our local greenspace development has also continued to thrive, with many dog walkers, children and families making regular use of the space.

Operating in an area classified as experiencing significant deprivation, we recognise that many local people fall into the hardest-to-reach category. A range of barriers can prevent people from engaging with activities and services outside the home, including isolation, poor health and negative previous experiences of education or employment.

A Person-Centred Programme

Our vibrant and holistic programme of support remains firmly person-centred. The number of people accessing our services continues to increase, reflecting the trust built within the community.

BCLC is a welcoming, non-judgemental organisation focused on the individual. We offer a broad programme of support through our partner organisations, third-sector agencies, staff and volunteers, alongside our own learning and development programmes.

Report of the Trustees
for the Year Ended 31 March 2026

New classes, workshops and activities have contributed to a high volume of footfall throughout the year. These have included our history group, pottery classes, museum and walking tours, men's health events, information sessions and cultural workshops. Each activity provides an opportunity for people to learn, socialise, develop new skills and build confidence.

Food, Poverty and Financial Support

Our successful partnership with The Halliday Foundation (THF), alongside a number of successful funding applications, has enabled us to provide community meals, tea dances, food provision and a food waste programme.

New funding from Clyde Gateway URC this year, allowed us to introduce additional services designed to contribute to the Scottish Government's Demonstration of Change programme and its aim of lifting children and families out of extreme poverty.

Our free school uniform programme has supported more than 100 families this year, helping to reduce financial pressure at a particularly challenging time for household budgets.

Learning and Digital Inclusion

Our Centre has a fully serviced IT learning suite, supported by Glasgow Kelvin College (GKC). This provides local people with access to digital learning, education and skills development. Everyone who enrolls through the programme can also benefit from having access to a student card and the associated benefits.

Our collaborative work with partner agencies has enabled us to expand our programme and introduce new services, including a range of health and wellbeing activities.

Health and Wellbeing

Successful funding applications relating to health and wellbeing have enabled us to deliver a diverse programme of classes, activities and events focused on improving both mental and physical health, while also addressing social isolation and loneliness.

Our Men's Shed continues to provide an important space for local men to socialise, learn about a variety of topics, attend men's health talks and develop new interests in a safe and welcoming environment. Importantly, it provides an opportunity for social interaction that does not revolve around alcohol.

Throughout the Christmas period, we also provided a range of enjoyable activities for both adults and children, helping to ensure that local families had opportunities to socialise, participate and enjoy themselves.

In an area experiencing high levels of poverty, we recognise the significant difference that free activities and services can make. By removing financial barriers, we ensure that everyone has the opportunity to participate.

Reaching 15,000 People

This year, BCLC has supported approximately 15,000 people through our services, activities and programmes. This achievement demonstrates both the scale of our work and the continued need for accessible, community-based support.

Partnership working has always been central to our success. By working collaboratively with third-sector organisations, public services, educational institutions and community partners, we are able to provide a broader and more effective range of support to local people.

Our partnership network has continued to grow, enabling us to provide or signpost support relating to food and poverty, employment, health, finances, mental health, disabilities, childcare, education, social isolation, addictions, homelessness and recreational activities.

Our partners include:

- The Halliday Foundation
- Early Years Scotland
- ESOL Scotland

Report of the Trustees
for the Year Ended 31 March 2026

- Glasgow Life
- Glasgow Kelvin College
- BCD Credit Union
- Spirit Aid
- The University of Glasgow
- Jobs & Business Glasgow
- Skills Development Scotland
- Local primary and secondary schools

Looking Ahead

Looking forward to the year ahead, BCLC will continue to reach above and beyond to support our community. We will continue to listen to local people, respond to emerging needs, strengthen our partnerships and develop services that are accessible, inclusive and person-centred.

Our commitment remains clear: to ensure that local people have access to opportunities, support, learning and services that can improve their quality of life, strengthen their confidence and wellbeing, and enable them to play an active role in the community.

We are proud of what has been achieved this year and remain committed to building on this success to create an even stronger, more connected and resilient community.

FINANCIAL REVIEW

Financial position

Our financial position is in the attached accounts. We have been working hard to develop and consolidate a robust and integrated financial set of accounts. We adhere to the financial procedures put in place and a training event was arranged for all committee members to be made aware of their financial obligations.

New potential funding streams are being looked at by the board in order to sustain and improve services for all residents and future partners.

From the above it can be seen that the Board of Bridgeton Community Learning Campus is taking all steps within its power to secure the short, medium and long term funding base of the organisation. Several ambitious funding packages are in the pipeline and we are confident that these will come to fruition in the very near future and will enable us to take forward exciting new plans for the wider community.

Reserves policy

Through the review of the organisation the BCLC does have sufficient reserves in place to meet any potential requirements.

Going concern

The trustees consider there to be no material uncertainties that would cast significant doubt upon the charity's ability to continue as a going concern.

Funds in deficit

There are currently no funds in deficit. Any deficits arising would be expected to be met from the unrestricted funds of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Advertisements for new trustees placed locally with partner agencies and all user groups of BCLC. Letters of interest must be submitted to the Board of Directors. New trustees are elected yearly at the AGM.

Report of the Trustees
for the Year Ended 31 March 2026

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The charity has a board of trustees made up of 6 local representatives, as well as directors of several local organisations.

Office bearers include the Chairperson, Treasurer and Secretary. The committee meets bi-monthly. There are two sub-committees; one on personnel matters, the other on finance, funding and operations.

Almost all members of the Committee are local residents, keenly aware of the area's needs and the response which the Centre should be making to them. Most represent other local organisations on whose committees they serve. They therefore share a common, overriding vision about the overall purposes of the Centre. All members share the single value of social justice and all that the concept entails. The Committee is not only the driving force behind the regeneration of the area, but also the stimulus to community involvement in the broader regeneration of the wider Bridgeton area.

Members of the Board bring a wide range of experience to their responsibilities.

The subscribers to the memorandum of association and such bodies as may be admitted to membership under these articles (as amended from time to time) shall be the members of the company.

Membership shall cease on dissolution, liquidation, receivership or striking-off of the body which constituted the member. A member may not transfer his/her/its membership to any other person or body.

Qualifications for membership:

Subject to exception, membership shall be open to:

- For All Bridgeton;
- Glasgow East Regeneration Agency;
- BCLC Learners Forum;
- BCLC Users Forum;
- Glasgow City Council;
- John Wheatley College; and
- Any local constituted body which, although not qualifying under the above criteria, is nominated by three members who themselves (according to the entries in the register of members) qualify under one of those articles.

There is a provision of a Personnel Sub Group comprising of elected office bearers who can meet at any time as required.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

SC255075 (Scotland)

Registered Charity number

SC034940

Registered office

68 Dale Street
Bridgeton
Glasgow
G40 4TN

Trustees

A Kennedy
Mrs J M Kennedy
P H H Blair
W Woodburn

Report of the Trustees
for the Year Ended 31 March 2026

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary

Mrs L Ward

Independent Examiner

Sharles Ltd

Chartered Accountants

29 Brandon Street

Hamilton

ML3 6DA

Approved by order of the board of trustees on 11 September 2026 and signed on its behalf by:

P H H Blair - Trustee

Independent Examiner's Report to the Trustees of
Bridgeton Community Learning Campus Ltd.

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

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 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 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 4 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.

Keith Edwards CA
The Institute of Chartered Accountants of Scotland

Sharles Ltd
Chartered Accountants
29 Brandon Street
Hamilton
ML3 6DA

16 September 2026

BRIDGETON COMMUNITY LEARNING CAMPUS LTD.

Statement of Financial Activities
for the Year Ended 31 March 2026

	Notes	Unrestricted funds £	Restricted funds £	2026 Total funds £	2025 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		32,056	198,427	230,483	201,097
Charitable activities					
Charitable activities		12,201	-	12,201	12,183
Other trading activities	2	-	-	-	300
Total		<u>44,257</u>	<u>198,427</u>	<u>242,684</u>	<u>213,580</u>
 EXPENDITURE ON					
Raising funds		-	6,679	6,679	13,566
Charitable activities					
Charitable activities		17,249	252,948	270,197	244,330
Governance		5,843	-	5,843	-
Total		<u>23,092</u>	<u>259,627</u>	<u>282,719</u>	<u>257,896</u>
 NET INCOME/(EXPENDITURE)		21,165	(61,200)	(40,035)	(44,316)
 RECONCILIATION OF FUNDS					
Total funds brought forward		115,873	397,189	513,062	557,378
 TOTAL FUNDS CARRIED FORWARD		<u><u>137,038</u></u>	<u><u>335,989</u></u>	<u><u>473,027</u></u>	<u><u>513,062</u></u>

The notes form part of these financial statements

Balance Sheet
31 March 2026

	Notes	Unrestricted funds £	Restricted funds £	2026 Total funds £	2025 Total funds £
FIXED ASSETS					
Tangible assets	7	-	335,989	335,989	397,189
CURRENT ASSETS					
Debtors	8	5,397	-	5,397	17,131
Cash at bank and in hand		<u>133,142</u>	<u>-</u>	<u>133,142</u>	<u>111,841</u>
		138,539	-	138,539	128,972
CREDITORS					
Amounts falling due within one year	9	<u>(1,501)</u>	<u>-</u>	<u>(1,501)</u>	<u>(13,099)</u>
NET CURRENT ASSETS		<u>137,038</u>	<u>-</u>	<u>137,038</u>	<u>115,873</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>137,038</u>	<u>335,989</u>	<u>473,027</u>	<u>513,062</u>
NET ASSETS		<u><u>137,038</u></u>	<u><u>335,989</u></u>	<u><u>473,027</u></u>	<u><u>513,062</u></u>
FUNDS	11				
Unrestricted funds				137,038	115,873
Restricted funds				<u>335,989</u>	<u>397,189</u>
TOTAL FUNDS				<u><u>473,027</u></u>	<u><u>513,062</u></u>

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 trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (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.

Balance Sheet - continued

31 March 2026

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

The financial statements were approved by the Board of Trustees and authorised for issue on 11 September 2026 and were signed on its behalf by:

P H H Blair - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

Income is generally recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Grant income is recognised when the charity has entitlement to the funds, any performance conditions attached to the grant have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- Straight line over 25 years
Fixtures, fittings & equipment	- Straight line over 4 years
Computer equipment	- Straight line over 3 years

At each balance sheet date, the charity reviews the carrying amounts of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss. Where it is not possible to estimate the recoverable amount of the asset, the charity estimates the recoverable amount of the cash-generating unit to which the asset belongs.

Expenditure of £1,000 or more on individual tangible fixed assets is capitalised at cost. Expenditure on assets below this threshold is charged directly to the statement of financial activities in the period it is incurred.

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

BRIDGETON COMMUNITY LEARNING CAMPUS LTD.

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

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	2026	2025
	£	£
Bar Income	<u>-</u>	<u>300</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2026	2025
	£	£
Depreciation - owned assets	61,200	61,200
Hire of plant and machinery	9,964	8,587
Other operating leases	100	100
Independent examination	<u>1,500</u>	<u>1,500</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2026 nor for the year ended 31 March 2025.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2026 nor for the year ended 31 March 2025.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2026	2025
Direct charitable	8	10
Trustees	<u>4</u>	<u>6</u>
	<u>12</u>	<u>16</u>

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

BRIDGETON COMMUNITY LEARNING CAMPUS LTD.

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	34,416	166,681	201,097
Charitable activities			
Charitable activities	12,183	-	12,183
Other trading activities	<u>300</u>	<u>-</u>	<u>300</u>
Total	<u>46,899</u>	<u>166,681</u>	<u>213,580</u>
EXPENDITURE ON			
Raising funds	7,155	6,411	13,566
Charitable activities			
Charitable activities	<u>22,860</u>	<u>221,470</u>	<u>244,330</u>
Total	<u>30,015</u>	<u>227,881</u>	<u>257,896</u>
NET INCOME/(EXPENDITURE)	16,884	(61,200)	(44,316)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>98,989</u>	<u>458,389</u>	<u>557,378</u>
TOTAL FUNDS CARRIED FORWARD	<u>115,873</u>	<u>397,189</u>	<u>513,062</u>

7. TANGIBLE FIXED ASSETS

	Long leasehold £	Fixtures, fittings & equipment £	Computer equipment £	Totals £
COST				
At 1 April 2025 and 31 March 2026	<u>1,528,666</u>	<u>60,241</u>	<u>3,549</u>	<u>1,592,456</u>
DEPRECIATION				
At 1 April 2025	1,131,477	60,241	3,549	1,195,267
Charge for year	<u>61,200</u>	<u>-</u>	<u>-</u>	<u>61,200</u>
At 31 March 2026	<u>1,192,677</u>	<u>60,241</u>	<u>3,549</u>	<u>1,256,467</u>
NET BOOK VALUE				
At 31 March 2026	<u>335,989</u>	<u>-</u>	<u>-</u>	<u>335,989</u>
At 31 March 2025	<u>397,189</u>	<u>-</u>	<u>-</u>	<u>397,189</u>

BRIDGETON COMMUNITY LEARNING CAMPUS LTD.

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

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026	2025
	£	£
Other debtors	5,305	17,039
Prepayments and accrued income	<u>92</u>	<u>92</u>
	<u>5,397</u>	<u>17,131</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026	2025
	£	£
Accruals and deferred income	<u>1,501</u>	<u>13,099</u>

10. SECURED DEBTS

The National Lottery Charities Board holds a standard security over the leasehold property for any sums that are due or may become due to it.

11. MOVEMENT IN FUNDS

	At 1.4.25	Net movement in funds	At 31.3.26
	£	£	£
Unrestricted funds			
General fund	115,873	21,165	137,038
Restricted funds			
Capital Fund	397,189	(61,200)	335,989
	<u>513,062</u>	<u>(40,035)</u>	<u>473,027</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	44,257	(23,092)	21,165
Restricted funds			
Capital Fund	-	(61,200)	(61,200)
GCC Integrated fund	132,426	(132,426)	-
Clyde Gateway	51,001	(51,001)	-
The Robertson Trust	15,000	(15,000)	-
	<u>198,427</u>	<u>(259,627)</u>	<u>(61,200)</u>
TOTAL FUNDS	<u>242,684</u>	<u>(282,719)</u>	<u>(40,035)</u>

BRIDGETON COMMUNITY LEARNING CAMPUS LTD.

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

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds	98,989	16,884	115,873
Restricted funds			
Capital Fund	458,389	(61,200)	397,189
TOTAL FUNDS	<u>557,378</u>	<u>(44,316)</u>	<u>513,062</u>

Comparative net movement in funds included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds	46,899	(30,015)	16,884
Restricted funds			
Glasgow City Council - Area Partnership	720	(720)	-
Capital Fund	-	(61,200)	(61,200)
GCC Integrated fund	113,826	(113,826)	-
Clyde Gateway	31,385	(31,385)	-
The Robertson Trust	13,000	(13,000)	-
Boots	5,650	(5,650)	-
Turcan Connell	2,100	(2,100)	-
	166,681	(227,881)	(61,200)
TOTAL FUNDS	<u>213,580</u>	<u>(257,896)</u>	<u>(44,316)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.24 £	Net movement in funds £	At 31.3.26 £
Unrestricted funds	98,989	38,049	137,038
Restricted funds			
Capital Fund	458,389	(122,400)	335,989
TOTAL FUNDS	<u>557,378</u>	<u>(84,351)</u>	<u>473,027</u>

BRIDGETON COMMUNITY LEARNING CAMPUS LTD.

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

11. MOVEMENT IN FUNDS - continued

Net movement in funds included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds	91,156	(53,107)	38,049
Restricted funds			
Glasgow City Council - Area Partnership	720	(720)	-
Capital Fund	-	(122,400)	(122,400)
GCC Integrated fund	246,252	(246,252)	-
Clyde Gateway	82,386	(82,386)	-
The Robertson Trust	28,000	(28,000)	-
Boots	5,650	(5,650)	-
Turcan Connell	2,100	(2,100)	-
	<u>365,108</u>	<u>(487,508)</u>	<u>(122,400)</u>
TOTAL FUNDS	<u>456,264</u>	<u>(540,615)</u>	<u>(84,351)</u>

Glasgow City Council - Integrated fund

IGN Fund-Learning, Community Facilities, East Centre and Canton. These funds are for salary costs.

Glasgow City Council - Area Partnership

These funds are towards salary costs, equipment costs and repairs.

Clyde Gateway

Financial contribution towards the general running of the centre and the costs associated with a project to provide advice and support for people in the Clyde Gateway area who are affected by changes to the welfare system.

Capital Fund

The capital fund relates to grants received towards the cost of building the campus together with the fitting out costs and other capital equipment. The annual deficit on this fund of £61,200 relates to the depreciation of the assets acquired through this fund.

Robertson Trust

Financial contribution towards the cost of the Learning Officer's salary.

Boots

Financial contribution towards the healthy lives project, specifically costs of yoga tutor, meals for community events and equipment.

Turcan Connell

Financial contribution towards the costs of providing pop up pantries.

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2026 nor for the year ended 31 March 2025.