Craigentinny and Lochend Social Centre

Accounts for the Year to 31 March 2026

Craigentinny and Lochend Social Centre
Accounts for the Year to 31 March 2026

Balance Sheet as at 31 March 2026

	2026 £	2025 £
Current Assets		
Current Account	40,525.42	29,448.60
Cash on Hand	-	32.51
	40,525.42	29,481.11
Represented by		
Balance brought forward	29,481.11	32,162.24
Gain/(Loss) for the year	11,044.31	(2,681.13)
	40,525.42	29,481.11

Note to the Balance Sheet

During the year, a sum of £35,000 was donated for the specific purpose of Youth Group Funding. These funds have been strictly ring-fenced by the trustees and spent only for the specific purpose. The amount spent in the year on this specific purpose was £20,842.29 leaving a balance of £14,157.71 still to be spent. This amount is included in the bank balance at 31 March 2026. All documents, bank statements and receipts were provided to me as part of the accounts preparation.

These accounts have been prepared and audited by me from bank records, books, vouchers and information provided to me.

Arlene J Reid

Arlene J Reid, CTA
13 Goshen Farm Steading
Musselburgh
East Lothian
EH21 8JL

October 2026

Independent Examiner's Report to the Trustees of Craigentinny and Lochend Social Centre

I report on the audited accounts of the charity for the year ended 31 March 2026.

In the course of my examination, no matter has come to my attention to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Arlene J Reid

Arlene J Reid, CTA
13 Goshen Farm Steading,
Musselburgh
East Lothian
EH21 8JL

26 October 2026

APPENDIX 3

OSCR
Scottish Charity Regulator

Independent examiner's report on the accounts v2

Report to the trustees/members of
Charity name: Craigentinny and Lochend Social Centre

Registered charity number
SC 004774

On the accounts of the charity for the period

Period start date				Period end date		
Day	Month	Year		Day	Month	Year
01	04	2025	to	31	03	2026

Set out on pages
1 to 3 and Independent Examiner's Report P1 of 1 (remember to include the page numbers of additional sheets)

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) 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.

Basis of independent examiner's statement
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.

Independent examiner's statement
In the course of my examination, no matter has come to my attention ~~[other than that disclosed on the attached page*]~~

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 comply with Regulation 9 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.

Signed:** Arlene J Reid **Date:** 26 October 2026

Name: Arlene J Reid

Relevant professional qualification(s) or body (if any): CTA

Address:
13 Goshen Farm Steading,
Musselburgh
EH21 8JL

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.
**OSCR will accept digital or typed signatures.

Craigentinny and Lochend Social Centre
Accounts for the Year to 31 March 2026

Income and Expenditure Account

	2026 £	2025 £
Income		
Dance	580.00	3,305.00
Bootcamp	110.00	875.00
Playgroup	760.00	1,200.00
Room Hire and Other Lets	5,107.50	7,048.50
Council Grants	1,797.00	-
Youth Group Funding	35,000	-
	43,219.50	12,428.50
	£	**£**
Expenditure		
Summer/Christmas/Other Events	3,830.30	3,958.30
Management Committee	2,189.84	2,810.39
Youth Group Payments	20,842.29	3,239.44
Misc/Sundries/Postage	1,810.31	1,593.05
Maintenance/Repairs/Redecoration/Refurbishment	2,482.22	2,668.20
AGM		240.25
Employer's Public Insurance	480.23	-
Accountancy	540.00	600.00
	32,175.19	15,109.63
(Loss)/Gain	11,044.31	(2,681.13)