

Craigentinny and Lochend Social Centre

Accounts for the Year to 31 March 2025

**CraigentInny and Lochend Social Centre
Accounts for the Year to 31 March 2025**

Balance Sheet as at 31 March 2025

	2025 £	2024 £
Current Assets		
Current Account	29,448.60	32,129.73
Cash on Hand	<u>32.51</u>	<u>32.51</u>
	<u>29,481.11</u>	<u>32,162.24</u>
Represented by		
Balance brought forward	32,162.24	26,728.99
Gain/(Loss) for the year	<u>(2,681.13)</u>	<u>5,433.25</u>
	<u>29,481.11</u>	<u>32,162.24</u>

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

Arlene J Reid

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

October 2025

CraigentInny and Lochend Social Centre
Accounts for the Year to 31 March 2025

Income and Expenditure Account

	2025	2024
	£	£
Income		
Dance	3,305.00	4,072.20
Bootcamp	875.00	260.00
Playgroup	1,200.00	2,590.00
Other lets	7,048.50	14,508.04
Council Grants	-	11,200.00
	<u>12,428.50</u>	<u>32,630.24</u>
	£	£
Expenditure		
Summer Programme	1,214.30	4,115.36
Sponsorship	-	1,823.94
Christmas event	1,784.00	80.82
Management Committee	5,443.86	7,786.21
Young People's Forum/Youth Clubs/Youth Work	3,239.44	9,970.42
Misc/Sundries/Postage	2,327.03	907.09
Maintenance/Repairs/Redecoration/Refurbishment	0.00	1,109.17
AGM	501.00	803.98
Accountancy	600.00	600.00
	<u>15,109.63</u>	<u>27,196.99</u>
(Loss)/Gain	<u>(2,681.13)</u>	<u>5,433.25</u>

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 2025.

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

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13 Goshen Farm Steading,
Musselburgh
East Lothian
EH21 8JL

13 October 2025