

**Blackridge Community
Education Association**

Scottish Charity No. SC007382

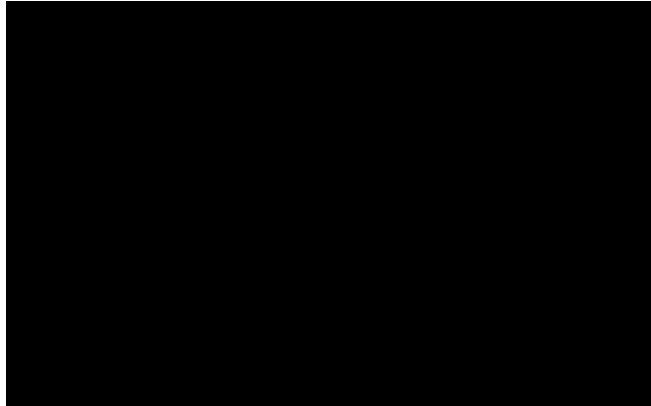
**Financial Statements for the
Period Ended 31 March 2025**

Reference and Administrative Details

Name of Charity Blackridge Community Education Association

Scottish Charity No. SC007382

Registered office and principal
Address



Trustees

Independent Examiner
ATD Bookkeeping
5 Netherton Grove
Whitburn
West Lothian
EH47 8JQ

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Report of the Trustees for the Period Ended 31 March 2025

The trustees present their report and accounts of Blackridge Community Education Association (BCEA) for the year to 31 March 2025. These have been prepared in accordance with the requirements of the Statement of Recommended Practice Accounting and Reporting by Charities (March 2005).

Reference and Administrative Details

These have been provided on page 1 of this report.

Structure, Governance and Management

Blackridge Community Education Association is a registered charity (Scottish Charity No. SC007382).

It is a voluntary organisation directed by West Lothian Council. A committee is appointed at an AGM or EGM by the members of the centre. In addition, West Lothian Council and Blackridge Community Council may each appoint one representative to the management committee.

Objectives and Activities

To advance education and to provide, or assist in the provision of, facilities for recreation or other leisure-time occupation, where such provision is in the interest of Social Welfare and is made with the object of improving the conditions of the life of the members of the community in the area; and for those purposes to associate with West Lothian Council, voluntary organisations and inhabitants in the area.

The main activity of the charity is to run a community centre.

Financing

Finance review

The reserves held as at 31st March 2025 were £41,143. Of these reserves £7,085 is held on behalf of other groups using the centre. The balance of the funds, £34,058 are unrestricted and to be applied to further the aims of the charity.

These reserves are held in order that the charity can continue to provide a modern and comfortable centre serving the needs of the community now and in the future.

Declaration

The members of the board would like to thank all those who contribute their time and energy in order that BCEA can provide the services that it does.

Approved by the Trustees on 19 May 2025 and signed on its behalf by 
(Chairperson)



Independent Examiner's Report on the Accounts

As independent examiner I report to the trustees of Blackridge Community Education Association, registered charity no SC007382, on the accounts of the charity for the period 1st April 2024 to 31st March 2025, as set out on pages 6 & 8.

Respective Responsibilities of Directors and Auditors

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. 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 Examiners Statement

My examination is 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 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 accounts.

In the course of my examination, no matter has come to my attention.

1. Which gives me reasonable cause to believe that in any material respect the requirements:
 - a) To keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - b) 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.



ATD Bookkeeping
5 Netherton Grove
Whitburn
West Lothian
EH47 8JQ

16th May 2025

Relevant professional body: PQ ACCA

Statement of Financial Activities

Blackridge Community Education Association **Receipts & Payments Account for the year ending 31st March 2025**

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
<u>Receipts</u>				
Fundraising	3,500	-	3,500	-
Gross Trading Receipts	7,036	-	7,036	6,311
Bank Interest Earned	-	-	-	127
Receipts from other charitable activities	-	15,554	15,554	9,449
	10,536	15,554	26,090	15,887
<u>Payments</u>				
Expenses for fundraising activities	-	-	-	-
Gross trading payments	4,142	-	4,142	4,667
Payments for charitable activities	-	13,916	13,916	13,243
Donations	250	-	250	350
Governance costs	-	-	-	175
Purchase of fixed assets	5,369	-	5,369	2,805
	9,761	13,916	23,677	21,239
Surplus Income over Income	775	1,639	2,413	- 5,353

Blackridge Community Education Association

Balance Sheet As At 31 March 2025

	Unrestricted <u>Funds</u>	Restricted <u>Funds</u>	Total <u>2025</u>	Total <u>2024</u>
Investments				
Royal Bank of Scotland	34,058	7,085	41,143	38,730
Cash	-	-	-	-
	<u>34,058</u>	<u>7,085</u>	<u>41,143</u>	<u>38,730</u>

Represented by:-

Accumulated funds

Balance as at 1 April	33,284	5,446	38,730	44,083
Fund transfer	-	-	-	-
Surplus/(deficit) for year	<u>775</u>	<u>1,639</u>	<u>2,413</u>	<u>- 5,353</u>
Balance as at 31 March	<u>34,058</u>	<u>7,085</u>	<u>41,143</u>	<u>38,730</u>

Approved by the Management Committee and signed on their behalf

[Redacted Signature]

[Redacted Signature]
Chairperson

19th May 2025