



St Bride's Community Education Centre Association

10 Orwell Terrace

Edinburgh, EH11 2DZ

Registered Charity no. - SC 013166

OSCR
2nd Floor
Quadrant House
9 Riverside Drive
Dundee
DD1 4NY

15 December 2019

Dear Sir/Madam

Ref: SCO13166.2019.1

Please find enclosed signed accounts for St Bride's Community Education Centre Association for the period ending 31 March 2019. The email with the reference for the accounts SCO13166.2019.1 is also enclosed.

I trust this is satisfactory.

Yours Sincerely

Secretary

SC013166.2019.1

Scottish Charity Index Number
SC013166

St Brides Community Education Centre Association

Unaudited Accounts

31 March 2019

St Brides Community Education Centre Association

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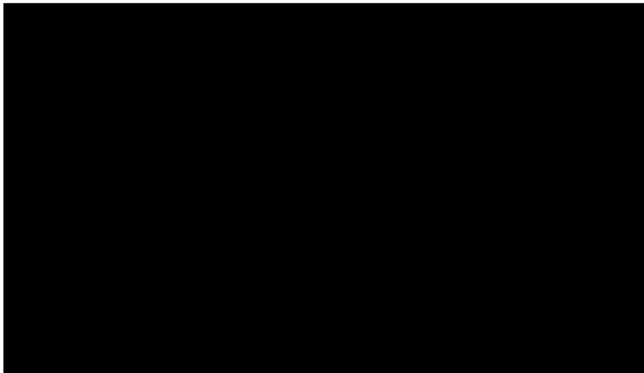
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St Brides Community Education Centre Association

Trustees' Annual Report and Accounts for the year ended 31 March 2019

Scottish Charity Number SC 0013166

Advisory Group (who are also the trustees)



Contact address

10 Orwell Terrace
Edinburgh
EH11 2DZ

Recruitment and appointment of Group Members

The Centre Advisory Group consists of Edinburgh Council Community, Learning & Development staff, contributing to the work of the centre, one representative of the Director of Education, one representative of each group based in the centre, and one representative of any other relevant group identified by the Association in general meeting. Members of the Advisory Group will be appointed at the Annual General Meeting.

Membership of the Association is open to individuals living and/or working in the area of benefit, and to others from outwith the area of benefit, who support the objects of the Association and who participate in the work of the Association, on payment of such fees and annual subscriptions as may be determined by the Association in General Meeting.

Governing document

St Brides is an unincorporated charity - No. SC 013166. The Charity maintains a constitution which details their objectives and activities of the centre.

Charitable purposes

The purpose of the charity is to provide the community of St. Brides with a facility for education, meeting and leisure activities and is open to all local groups and residents.

St Brides Community Education Centre Association

Trustees' Annual Report and Accounts for the year ended 31 March 2019

Activities and achievements

The St. Brides Community Education Centre provided education and film and theatre leisure activities.

The overall activities of St. Brides Community Education Centre Association generated a deficit at the year end of £4,513.

Trustee's remuneration and expenses

None of the trustees received any remuneration in respect of their services and no expenses were re-imbursed to any of them.

Reserves

As a result of a deficit of £4,513 over the year, St.Brides Community Education Centre Association held reserves of £25,294 of which £24,861 were unrestricted funds.

The Trustees' policy is to maintain reserves at around 3 - 4 months of normal running costs in order to meet commitments and to cover any unexpected expenditure. Reserves at the end of the year were £25,294 which is within the target range.

Approved on behalf of the Trustees.



Chair

13 December 2019

St Brides Community Education Centre Association
Receipts and Payments Account
for the year ended 31 March 2019

	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
Receipts				
Bar sales	9,231	-	9,231	6,357
Coffee bar sales	9,941	-	9,941	15,688
Adult classes/activities/leisure	9,128	-	9,128	9,513
Junior project/classes	525	-	525	937
Hall lets	13,254	-	13,254	8,289
Facilities Management fees	1,560	-	1,560	-
Grants: Int'l Women's Day event	-	400	400	2,962
Centre donation	176	-	176	90
Other income: Bank interest	60	-	60	29
Total receipts	43,875	400	44,275	43,865

	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
Payments				
Bar purchases	3,612	-	3,612	1,322
Coffee bar purchases	5,134	-	5,134	5,818
Adult classes/activities/leisure	4,281	-	4,281	6,074
Photography Project for women	2,408	-	2,408	-
Int'l Women's Day event	-	367	367	-
Junior projects/classes	-	-	-	133
Hall lets	84	-	84	-
Facilities Management fees	1,607	-	1,607	1,443
Theatre costs	550	-	550	450
Bar staff wages	5,507	-	5,507	8,011
Café staff wages	17,283	-	17,283	15,777
	40,466	367	40,833	39,028

St Brides Community Education Centre Association
Receipts and Payments Account
for the year ended 31 March 2019

	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
Payments for charitable activities				
Equipment, furnishing, repairs	287	-	287	287
Printing & stationery	23	-	23	42
Insurance	2,147	-	2,147	1,995
Travel & subsistence	299	-	299	299
Licences	2,359	-	2,359	2,317
Other finance charges	250	-	250	239
	<u>5,365</u>	<u>-</u>	<u>5,365</u>	<u>5,179</u>
 Governance costs:				
Independent Examiner's fees	2,590	-	2,590	2,610
Total governance costs:	<u>2,590</u>	<u>-</u>	<u>2,590</u>	<u>2,610</u>
 Total payments	<u>48,421</u>	<u>367</u>	<u>48,788</u>	<u>46,817</u>
 (Deficit) Surplus for year	<u>(4,546)</u>	<u>33</u>	<u>(4,513)</u>	<u>(2,952)</u>

St Brides Community Education Centre Association
Statement of Balances
as at 31 March 2019

	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
Cash Funds				
Cash and bank balances at start of year	29,407	-	29,807	29,807
Surplus/(deficit)	(4,546)	33	(4,513)	-

Cash and bank balances at end of year	24,861	33	25,294	29,807
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Bank & Cash balances

Bank Current Account			20,173	20,186
Building Society Account			5,021	9,521
Cash in Hand			100	100
			25,294	29,807

	Fund to which asset belongs	Cost 2019 £	Net Book Value 2019 £	Net Book Value 2018 £
Other assets				
Fixtures & Fittings	Unrestricted	22,059	-	-

	Fund to which liability relates	Unrestricted Funds £	Total 2019 £	Total 2018 £
Debtors	Unrestricted	-	-	-

	Fund to which liability relates	Amount due 2019 £	Amount due 2018 £
Liabilities			
Trade creditors	Unrestricted	-	858
Othe creditors	Unrestricted	3,015	489
Other taxes & ss : paye & ni	Unrestricted	78	865
		3,093	2,212

Approved by the Trustees and signed on their behalf.



Chair

13 December 2019

St Brides Community Education Centre Association

Independent Examiner's report to the Trustees of St. Brides Community Education Centre Association.

I report on the accounts of the charity for the year ended 31 March 2019 which are set out on pages 4 to 5.

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 ("the 2005 Act") and the Charities Accounts (Scotland) Regulations 2006 (as amended) ("the 2006 Regulations"). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the 2005 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 Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items of 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

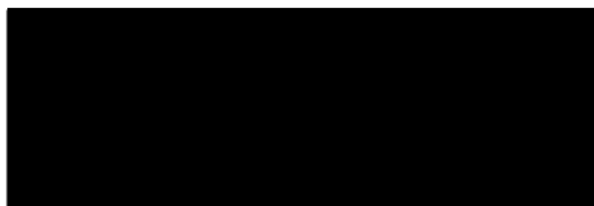
In the course of my examination, no matter has come to my attention:

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 Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Regulations

have not been met, or

2. to which in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

J P Brown FCA
Independent Examiner



13 December 2019