

Port Elphinstone Community House SCIO (SC050747)

Financial year 01 January 2024 - 31 December 2024

INCOME	
Room Hire	£2,173.00
Fundraising (Bingo)	£341.00
Election hire	£200.00
Donations	£60.00
Total Income	£2,774.00

EXPENDITURE	
Rent	£5,612.07
Gas/ Electric	£1,011.40
Broadband/mobile	£379.44
Insurance	£393.44
Office supplies	
Licences (TV)	£159.00
Professional services	£40.00
Other	£64.00
Total Expenditure	£7,659.35

Opening Balance B/F at 01 January 2023	£6,319.78
Surplus/Defecit for the year	£4,885.35
Closing balance C/F at 31 December 2023	£1,434.43

Notes

Invoices for October - December 2024 sent late due to software difficulties
Other £64 correction due ot Income double entry in error 01/07/2024

Approved by the management committee on (date)
Signed on its behalf by:

[Redacted Signature]

Treasurer

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Income & Expenditure Statement agreed at Trustee Meeting on
2024 Accounts agreed at Trustee meeting
2024 Accounts Independently Examined by [Redacted] on

28/4/25

Financial Year 2023 - 31 December 2023

INCOME	
Room Hire	£3,263.00
Grant (Coop)	£1,064.91
Total Income	£4,327.91

EXPENDITURE	
Rent	£5,164.17
Gas/ Electric	£1,003.52
Broadband/mobile	£390.37
Insurance	£356.24
Office supplies	£210.05
Licences (TV and Entertainment)	£258.00
Professional services	£194.00
Total Expenditure	£7,576.35

Opening Balance B/F at 01 January 2023	£9,568.22
Surplus/Defecit for the year	£3,248.44
Closing balance C/F at 31 December 2023	£6,319.78

[Redacted Signature]



28th April 2025

Independent Examiner's Report to the Trustees of Port Elphinstone Community House/PECH SCIO

I report on the accounts of the charity for the year ending 31st December 2024.

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 trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 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

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
- 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.



Date: 28th April 2025