

ANALYSIS OF RECEIPTS AND PAYMENTS

		<b>Period ending:</b>	<b>31st March</b>			
		Balance at Start of Year £	Receipts £	Payments £	Net £	Balance Remaining £
Unrestricted	Management Committee	50,794.94	6,085.79	0.00	6,085.79	56,880.73
Restricted	unbanked cash	0.00	0.00	0.00	0.00	0.00
Restricted	Previous Weeks Unbanked	0.00	0.00	0.00	0.00	0.00
Restricted	Bank Interest	0.00	980.50	0.00	980.50	980.50
Restricted	Health All Around	0.00	25,858.61	0.00	25,858.61	25,858.61
Restricted	Yoga Teacher	0.00	550.04	1,347.50	<b>-797.46</b>	<b>-797.46</b>
Restricted	Painting and Drawing	0.00	0.00	621.83	<b>-621.83</b>	<b>-621.83</b>
Restricted	Babies and Toddlers	0.00	102.80	0.00	102.80	102.80
Restricted	Carpet Bowls	0.00	51.00	0.00	51.00	51.00
Restricted	Bar Income	0.00	16,966.88	2,148.00	14,818.88	14,818.88
Restricted	Enrolment	0.00	1,880.00	0.00	1,880.00	1,880.00
Restricted	Bar Stock	0.00	0.00	14,651.66	<b>-14,651.66</b>	<b>-14,651.66</b>
Restricted	Bar Wages	0.00	185.32	5,330.97	<b>-5,145.65</b>	<b>-5,145.65</b>
Restricted	Bar License	0.00	0.00	131.00	<b>-131.00</b>	<b>-131.00</b>
Restricted	Waste Services (Bar)	0.00	0.00	627.32	<b>-627.32</b>	<b>-627.32</b>
Restricted	Music/Tv License	0.00	0.00	1,595.65	<b>-1,595.65</b>	<b>-1,595.65</b>
Restricted	Volunteer	0.00	0.00	216.00	<b>-216.00</b>	<b>-216.00</b>
Restricted	Building/Maitanence Repai	0.00	0.00	18,730.65	<b>-18,730.65</b>	<b>-18,730.65</b>
Restricted	Equipment	0.00	0.00	1,260.88	<b>-1,260.88</b>	<b>-1,260.88</b>
Restricted	Taxi	0.00	0.00	0.00	0.00	0.00
Restricted	Grant Funded Project	0.00	0.00	1,716.00	<b>-1,716.00</b>	<b>-1,716.00</b>
Restricted	SW Neighbourhood Grant	0.00	0.00	660.00	<b>-660.00</b>	<b>-660.00</b>
Restricted	Refund	0.00	0.00	149.84	<b>-149.84</b>	<b>-149.84</b>
Restricted	Goverments (Tax, Account:	0.00	0.00	224.78	<b>-224.78</b>	<b>-224.78</b>
Restricted	Edinburgh Council (Grant)	0.00	2,746.00	3,020.32	<b>-274.32</b>	<b>-274.32</b>
Restricted	FM Overtime	0.00	1,000.00	6,297.99	<b>-5,297.99</b>	<b>-5,297.99</b>
Restricted	Lets	0.00	1,990.82	0.00	1,990.82	1,990.82
n/a	Not in Use	0.00	1,890.90	0.00	1,890.90	1,890.90
n/a	Not in Use	0.00	0.00	0.00	0.00	0.00
n/a	Not in Use	0.00	0.00	0.00	0.00	0.00
<b>Gross</b>		<b>50,794.94</b>	<b>60,288.66</b>	<b>58,730.39</b>	<b>1,558.27</b>	<b>52,353.21</b>

ANALYSIS OF RECEIPTS AND PAYMENTS

**Charity Name:**

**Registered charity number:**

**Receipts and payments accounts**

**For the period from**                      Period start date                      **to**                      **Pe**  
    Day    Month    Year     Day    Month

**1      4      2024**     **31      3**

**Statement of receipts and payments**

		To: 31st March 2025	To: 31st March 2024
		£	£
<b>Receipts</b>			
Unrestricted	Management Committee	6,085.79	50,794.94
Restricted	unbanked cash	0.00	0.00
Restricted	Previous Weeks Unbanked cash	0.00	0.00
Restricted	Bank Interest	980.50	0.00
Restricted	Health All Around	25,858.61	0.00
Restricted	Yoga Teacher	550.04	0.00
Restricted	Painting and Drawing	0.00	0.00
Restricted	Babies and Toddlers	102.80	0.00
Restricted	Carpet Bowls	51.00	0.00
Restricted	Bar Income	16,966.88	0.00
Restricted	Enrolment	1,880.00	0.00
Restricted	Bar Stock	0.00	0.00
Restricted	Bar Wages	185.32	0.00
Restricted	Bar License	0.00	0.00
Restricted	Waste Services (Bar)	0.00	0.00
Restricted	Music/Tv License	0.00	0.00
Restricted	Volunteer	0.00	0.00
Restricted	Building/Maitanence Repairs	0.00	0.00
Restricted	Equipment	0.00	0.00
Restricted	Taxi	0.00	0.00
Restricted	Grant Funded Project	0.00	0.00
Restricted	SW Neighbourhood Grant	0.00	0.00
Restricted	Refund	0.00	0.00
Restricted	Goverments (Tax, Accountant, Insurance)	0.00	0.00
Restricted	Edinburgh Council (Grant)	2,746.00	0.00
Restricted	FM Overtime	1,000.00	0.00
Restricted	Lets	1,990.82	0.00
n/a	Not in Use	1,890.90	0.00
n/a	Not in Use	0.00	0.00
n/a	Not in Use	0.00	0.00
	<b>Total Receipts</b>	<b>60,288.66</b>	<b>50,794.94</b>
<b>Payments</b>			
Unrestricted	Management Committee	0.00	0.00
Restricted	unbanked cash	0.00	0.00
Restricted	Previous Weeks Unbanked cash	0.00	0.00
Restricted	Bank Interest	0.00	0.00
Restricted	Health All Around	0.00	0.00
Restricted	Yoga Teacher	1,347.50	0.00
Restricted	Painting and Drawing	621.83	0.00
Restricted	Babies and Toddlers	0.00	0.00
Restricted	Carpet Bowls	0.00	0.00
Restricted	Bar Income	2,148.00	0.00
Restricted	Enrolment	0.00	0.00
Restricted	Bar Stock	14,651.66	0.00
Restricted	Bar Wages	5,330.97	0.00
Restricted	Bar License	131.00	0.00
Restricted	Waste Services (Bar)	627.32	0.00
Restricted	Music/Tv License	1,595.65	0.00
Restricted	Volunteer	216.00	0.00
Restricted	Building/Maitanence Repairs	18,730.65	0.00
Restricted	Equipment	1,260.88	0.00
Restricted	Taxi	0.00	0.00
Restricted	Grant Funded Project	1,716.00	0.00
Restricted	SW Neighbourhood Grant	660.00	0.00
Restricted	Refund	149.84	0.00

## ANALYSIS OF RECEIPTS AND PAYMENTS

Restricted	Governments (Tax, Accountant, Insurance)	224.78	0.00
Restricted	Edinburgh Council (Grant)	3,020.32	0.00
Restricted	FM Overtime	6,297.99	0.00
Restricted	Lets	0.00	0.00
n/a	Not in Use	0.00	0.00
n/a	Not in Use	0.00	0.00
n/a	Not in Use	0.00	0.00
	<b>Total Payments</b>	<b>58,730.39</b>	<b>0.00</b>
	<b>Surplus/Deficit(-) for the Year</b>	1,558.27	50,794.94
	<b>Surplus Brought forward</b>	50,794.94	
	<b>Surplus Carried Forward</b>	<b>52,353.21</b>	<b>50,794.94</b>
	<b>Represented by:</b>		
	<b>Assets</b>		
Treasurer	A/C #	52,353.21	50,794.94
Current	A/C#	0.00	0.00
High interest	A/C#	0.00	0.00
Petty Cash	cash in hand	0.00	0.00
	<b>Total Assets</b>	<b>52,353.21</b>	<b>50,794.94</b>

Signed by the Chairperson, on behalf of the membership upon approving these accounts as a true & accurate record of the charities financial position & dealings for the year 2024 - 2025 at the Annual General Meeting.





**Report to the trustees/members of Registered Charity Number**  
**On the accounts of the charity for the period**

**Set out on pages**

Independent examiner's report on the accounts						
[Redacted]						
[Redacted]						
Period Start Date				Period End Date		
Day	Month	Year		Day	Month	Year
1	4	2024	To	31	3	2025
					(remember to include the page numbers of additional sheets)	

**Respective responsibilities of trustees and examiner**

**Basis of independent examiner's statement**

**Report to the trustees/members of**

**Signed:**

**Name:**  
**Relevant professional qualification(s) or body (if any):**

**Address:**

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.

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.

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, 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.

[Redacted Signature Area]

\*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.

**APPENDIX 3**

**Disclosure section**

Only complete if the examiner needs to highlight material problems.

**Give here brief details of  
any items that the  
examiner wishes to  
disclose**

A large, empty rectangular box with a black border, intended for the user to provide details of items to be disclosed. The box is currently blank.



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period

Period start date				Period end date			
Day	Month	Year		Day	Month	Year	
From	1	April	2024	To	31	April	2025

Reference and administration details

Charity Name	St Bride's Community Group						
Other names charity is known by							
Registered charity number	0						
Charity's principal address	10 Orwell Terrace						
	Edinburgh						
							EH11 2DZ

Names of the charity trustees on date of approval of Trustees' Annual Report

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)	
	Chairperson			
	Treasurer			
	Secretary	21/06/24-		
			21/06/24-	

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year
	21/06/2024-17/03/25
	21/06/24-19/03/25

## Structure, governance and management

Type of governing document

Trustee recruitment and appointment


## Objectives and activities

Charitable purposes

To advance education and the Arts, and to provide, or assist in the provision of facilities, including a Theatre space for recreation, performances or other leisure time occupation.

Summary of the main activities in relation to these objects

using spaces for community based classes and Theatre performances

## Achievements and performance

**Summary of the main achievements of the charity during the financial period**

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## Financial review

**Brief statement of the charity's policy on reserves**

Charity has 3 month's reserves set aside as per constitution

**Details of any deficit**

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**Donated facilities and services (if any)**

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**Other optional information**

**Declaration**

**The trustees declare that they have approved the trustees' report above.**

**Signed on behalf of the charity's trustees**

Signature(s)		
Full name(s)		
Position (e.g. Chair)	<b>Chair person</b>	<b>Treasurer</b>
Date		