

BUSINESS SERVICES



Independent Examiner's Report to the Trustees of Penicuik Community Education Association

Charity Number SC214719

I report on the consolidated accounts of the charity for the year ended 31st January 2011 which are set out on pages 2 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 and the Charities Accounts (Scotland) Regulations 2006. 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 may 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 with the 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 which;

1. 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

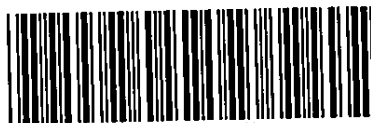
have not been met.

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

L. Hunter

Linda Hunter
HND Business Studies

TUESDAY



SCT 30/10/2012 #251
COMPANIES HOUSE

25th August 2012

L Hunter Business Services, 30 Kirkton Bank, Penicuik, Midlothian EH26 9HY
Telephone 01968 674893

Penicuik Community Education Association

Company Registration: SC214719

Profit/Loss Account & Balance Sheet

01/02/2011 to 31/01/2012

Accounts prepared by:

Business Services

30 Kirkton Bank

Penicuik

EH26 9HY

Penicuik Community Education Association

PROFIT & LOSS ACCOUNT

Feb 2011-Jan 2012

Ordinary Income/Expenses

INCOME

Campaign Income

Bowling	78.10
Childminding	96.00
Crèche	44.00
Family History	124.03
Hall Letting	1980.44
Ickle World	154.25
Membership Fees	54.00
Parent & Toddler Centre	248.40
Women's Group	83.70
Unassigned Income	588.79

Total Campaign Income 3451.71

Funds for local radio application 600.00

Sale of Yoga Mats 40.00

Bank Interest £5.56

TOTAL INCOME £4097.27

EXPENDITURE

Advertising 156.00

Charges

Memberships	35.00
Companies House	15.00

Total Charges 50.00

Equipment

Tables (Carnethy)	87.96
Coat Stands	100.00

Total Equipment Expenditure 187.96

Payroll Expenses (Creche) 684.48

Grants

Sewing Group	200.00
Pipe Band	500.00

Relaxation Classes	220.00
Esk Mills FC	250.00
Penicuik YFC	500.00
Golden Oldies Rugby	250.00
Bilston Miners BC	136.60
Total Grants Awarded	2056.60
Bilston Group	467.61
Insurance	707.30
Sundries	252.20
Total Normal Expenditure	4562.15
Community Radio Application (Ofcom)	600.00
TOTAL EXPENDITURE	5162.15
NET INCOME/LOSS	-£1064.88

Penicuik Community Education Association

BALANCE SHEET at 31 JANUARY, 2012

ASSETS

Total Fixed Assets 0.00

Current Assets

Current/Savings

Petty Cash 105.76

Royal Bank of Scotland

Treasurers Account 13610.75

Less Unpresented Cheques 114.00

Total Royal Bank of Scotland 13496.75

Total Current Assets 13602.51

TOTAL ASSETS (Fixed & Current) 13602.51

LIABILITIES

Total Current Liabilities 0.00

NET ASSETS

£13602.51

EQUITY

Opening Balance Equity 14667.39

Net Income/Loss 2010-11 -1064.88

TOTAL EQUITY £13602.51

For the year ending 31/01/2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Linda Tweeddale

~~Hazel McCall~~, Director
Linda Tweeddale

Date: 25th August 2012

L. Hunter

Linda Hunter, Business Services

Date: 25th August 2012