

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2024		31	03	2025

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	14 000				14 000	35 000
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings	24				24	26
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	14 024	-	-	-	14 024	35 026
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	14 024	-	-	-	14 024	35 026
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	13 000				13 000	31 500
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	125				125	100
Preparation of annual accounts					-	
Legal costs					-	
Other	1				1	1
					-	
A3 Sub total	13 126	-	-	-	13 126	31 601
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	13 126	-	-	-	13 126	31 601
Net receipts / (payments)	898	-	-	-	898	3 425
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	898	-	-	-	898	3 425

	Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year		5 788				5 788	2 364
	Surplus / (deficit) shown on receipts and payments account		898				898	3 425
							-	
							-	
	Cash and bank balances at end of year	(Agree balances with receipts and payments account(s))	6 686	-	-	-	6 686	2 364
B2 Investments		Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £				
		Total	-	-				
B3 Other assets		Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £			
		Total	-	-				
B4 Liabilities	Independent examiner fee	Fund to which liability relates	Amount due to nearest £	Last year to nearest £				
			100					
		Total	100					
B5 Contingent liabilities		Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £				
		Total	-					
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval					
	[Redacted Signature]	[Redacted Print Name]	11 August 2025					

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Vanessa Nias	14 000				14 000	35 000
					-	
					-	
Total	14 000	-	-	-	14 000	35 000

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2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
Total	-	-	-	-

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3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

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4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Citadel Arts Group	4 000				4 000	1 500
Love Music					-	3 000
Stove Network	6 000				6 000	
Music Education Partnership Group					-	12 000
Open Briefing	3 000				3 000	
Studio Cart Kids					-	3 000
Tinderbox Project					-	12 000
The Turing Trust					-	
Womankind Worldwide					-	
					-	
Total	13 000	-	-	-	13 000	31 500

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5 Breakdown of unrestricted funds

Breakdown of unrestricted funds	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	14 000				14 000	35 000
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings	24				24	26
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	14 024	-	-	-	14 024	35 026
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	14 024	-	-	-	14 024	35 026
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	13 000				13 000	31 500
Grants and donations					-	
Governance costs:					-	
Audit / independent examination #	125				125	100
Preparation of annual accounts					-	
Legal costs					-	
Other #	1				1	1
Sub total	13 126	-	-	-	13 126	31 601
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	13 126	-	-	-	13 126	31 601
Net receipts / (payments)	898	-	-	-	898	3 425
Transfers to / (from) funds					-	
Surplus / (deficit) for year	898	-	-	-	898	3 425

Nature and purpose of funds

Funds will be used for continuing charitable activities in next financial year

APPENDIX 1



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	Apr	2024	To	31	Mar	2025

Reference and administration details

Charity name	The Vanessa Nias Charitable Trust
Other names charity is known by	
Registered charity number	SC048235
Charity's principal address	Caledonian Exchange, 19a Canning Street, Edinburgh
	Postcode EH3 8HE

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)
1				
2				
3		Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Structure, governance and management

Type of governing document

The charity has a constitution.

Trustee recruitment and appointment

By invitation and interview.

Objectives and activities

Charitable purposes

- The advancement of education
- The advancement of health
- The advancement of the arts, heritage, culture or science
- The advancement of human rights, conflict resolution or reconciliation
- The promotion of equality and diversity
- The advancement of environmental protection or improvement
- The relief of those in need by reason of age, ill health, disability, financial hardship or other disadvantage"

Summary of the main activities in relation to these objects

The Charity makes grants, donations or gifts to organisations.

APPENDIX 1

Achievements and performance

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

Grants to the following charities

Citadel Arts Group
Open Briefing
Stove Network

Financial review

Brief statement of the charity's policy on reserves

With limited costs, the Charity aims to keep at least £100 in its bank account. At the end of this reporting year, the balance exceeded £2,000.

Details of any deficit

None

Donated facilities and services (if any)

None

APPENDIX 1

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)	Trustee	Treasurer
Date		11 August 2025

APPENDIX 3



		Independent examiner's report on the accounts v2											
Report to the trustees/members of		THE VANESSA NIAS CHARITABLE TRUST											
Registered charity number		SC048235											
On the accounts of the charity for the period		Period start date				Period end date							
		Day	Month	Year	to	Day	Month	Year					
		01	04	2024		31	03	2025					
Set out on pages		(remember to include the page numbers of additional sheets)											
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) 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.											
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 [other than that disclosed on the attached page*]											
		1. which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> 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.											
Signed**:		[Redacted Signature]					Date:	26/8/2025					
Name:													
Relevant professional qualification(s) or body (if any):							SCOTTISH LAW ACCOUNTANT						
Address:		[Redacted Address]											

*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.

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