

Think Circus SCIO

SC052613

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	July	2024		30	June	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	1,255				1,255	22,888
Legacies					-	
Grants	12,500	73,347			85,847	27,519
Receipts from fundraising activities					-	
Gross trading receipts	435				435	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	90,809				90,809	52,587
					-	
A1 Sub total	104,999	73,347	-	-	178,346	102,994
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	104,999	73,347	-	-	178,346	102,994
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	98,272	74,865			173,137	83,128
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts	988	1,084			2,072	994
Legal costs					-	92
Other					-	
					-	
A3 Sub total	99,260	75,949	-	-	175,209	84,214
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-	4,990			4,990	570
Purchase of investments					-	
A4 Sub total	-	4,990	-	-	4,990	570
Total payments	99,260	80,939	-	-	180,199	84,784
Net receipts / (payments)	5,739	(7,592)	-	-	(1,853)	18,210
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	5,739	(7,592)	-	-	(1,853)	18,210

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Think Circus SCIO exists to improve confidence and wellbeing in young people, families and adults, through the experiences of learning circus in a supportive setting. We reach over 10,600 participants each year, and our proudest achievement is running regular youth and family programmes in areas experiencing multiple deprivation. Our mission is to create a supportive community where failure is celebrated, confidence grows, and the impossible becomes real.

We provide weekly youth classes, Sunday Family Circus sessions for all ages, a project for adolescent girls, and a teen circus club. We offer regular free sessions to over 2,400 people annually, and have 120 regular beneficiaries aged between 5-16. In particular, through our sessions, we support teens circus to build their confidence, be active and make new friends.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Community Circus	Institution	12	71,035
Forest Circus - Young Start	Institution	1	14,812
		Total	85,847

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)

C3b Trustee remuneration - details

Authority under which paid	£
At the time the charity was set up it was agreed that one of the trustees would be paid as chief executive.	34,041
Trustee freelance for service delivery	1,997

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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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 £
Transfer from Think Circus CIC					-	22,588
Individuals	1,255				1,255	300
					-	
					-	
Total	1,255	-	-	-	1,255	22,888

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
TNL Community Fund - Community Circus			-	15,675
Scottish Childrens Lottery Fund - Young Start			-	2,500
TNL Community Fund - Young Start		14,811	14,811	9,344
Arnold Clark		£1,000	1,000	
Creative Scotland	12,500		12,500	
Edinburgh City Council: Edinburgh 900		5,000	5,000	
Cycle Access Fund: Cycling UK		5,950	5,950	
The Ponton House Trust		3,000	3,000	
The Massey Trust		3,000	3,000	
The Leith Benevolent Fund		2,200	2,200	
National Association of Girls		250	250	
Curiosity in Action: Science Ceilidh		1,500	1,500	
For Leith St Andrews Trust - The Architectural Heritage Fund		7,380	7,380	
For Leith St Andrews Trust- The National Lottery Heritage Fund		25,138	25,138	
The Goethe Institute - Cultural Bridge		4,118	4,118	
Total	12,500	73,347	85,847	27,519

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 £
Delivery of classes and workshops and providing entertainment	90,809				90,809	52,587
					-	
					-	
					-	
					-	
					-	
Total	90,809	-	-	-	90,809	52,587

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 £
Sub-Contractors	75,228	51,434			126,662	62,266
Direct Expenses	519	2,663			3,182	1,148
Volunteer Expenses	150				150	35
Employee Wages and Salaries	18,228	9,899			28,127	16,185
Rent	2,838	5,164			8,002	2,208
Travelling & Accomodation	410	101			511	546
Insurance		701			701	-
Sundry expenses	899	178			1,077	740
Consultancy		4,725			4,725	
Total	98,272	74,865	-	-	173,137	83,128

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below Delivery of workshops, classes and entertainment	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	1,255				1,255	22,888
Legacies					-	
Grants	12,500				12,500	
Receipts from fundraising activities					-	
Gross trading receipts	435				435	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	90,809				90,809	52,587
Sub total	104,999	-	-	-	104,999	75,475

Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	104,999	-	-	-	104,999	75,475

Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	98,272				98,272	71,266
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	988				988	994
Preparation of annual accounts					-	
Legal costs					-	92
Sub total	99,260	-	-	-	99,260	72,352

Payments relating to asset and investment movements						
Purchases of fixed assets					-	160
Purchase of investments					-	
Sub total	-	-	-	-	-	160
Total payments	99,260	-	-	-	99,260	72,512
Net receipts / (payments)	5,739	-	-	-	5,739	2,963
Transfers to / (from) funds					-	
Surplus / (deficit) for year	5,739	-	-	-	5,739	2,963

Nature and purpose of funds

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Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
	Forest Circus - Young Start	Community Circus	Held and managed on behalf of The Leith St Andrews Trust			
Receipts						
Donations					-	
Legacies					-	
Grants	14,812	26,018	32,517		73,347	27,519
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	14,812	26,018	32,517	-	73,347	27,519
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	14,812	26,018	32,517	-	73,347	27,519
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	13,792	26,032	35,041		74,865	11,862
Grants and donations					-	
Governance costs:						
Audit / independent examination	283	441	360		1,084	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	14,075	26,473	35,401	-	75,949	11,862
Payments relating to asset and investment movements						
Purchases of fixed assets - equipment	-	4,990			4,990	410
Purchase of investments					-	
Sub total	-	4,990	-	-	4,990	410
Total payments	14,075	31,463	35,401	-	80,939	12,272
Net receipts / (payments)	737	(5,445)	(2,884)	-	(7,592)	15,247
Transfers to / (from) funds						
Surplus / (deficit) for year	737	(5,445)	(2,884)	-	(7,592)	15,247
Nature and purpose of funds						