



SCIO Music & Art Centre Nightingale  
Scottish Charitable Incorporated Organisation (SCIO)  
Scottish Charity Number: SC053893

## Receipts and Payments Accounts

For the year ended 31 January 2026

### ◆ Receipts (Income)

- Grants: £14 200
- Donations and fundraising activities: £2 387

**Total Receipts: £16 587**

### ◆ Payments (Expenditure)

- Venue hire - £4 335
- Tutors salary - £7 297
- Travel expenses - £1 293
- Insurance - £272
- Marketing - £479
- Equipment, materials and training - £2 051
- Disclosure checks and compliance - £431
- Administrative and other costs - £426

**Total Payments: £16 584**

### ◆ Balance

Balance at end of period 31 January 2026: £3

### ◆ Expenditure covered from personal funds

During the reporting period, some costs were temporarily covered from personal funds to support the delivery of charitable activities.

From the total above, **£1 175** has been reimbursed. The remaining **£3 093** has not been claimed and is treated as a personal contribution to the charity.

**Total amount spent from personal funds: £4 268**

## **Breakdown by category (personal funds)**

- Equipment, materials and training: £1 818
- Event supplies and promotion: £1 793
- Administrative expenses: £657

**Total: £4 268**

## **Reimbursed amount**

From the total above, **£1 175 has been reimbursed.**

This relates to equipment and materials purchased to support the delivery of activities.

## **Non-reimbursed contribution**

The remaining **£3 093** has not been claimed for reimbursement and is considered a personal contribution to support the project.

## **◆ Notes to the Accounts**

The accounts have been prepared on a receipts and payments basis.

The charity received income from grants, donations, parental contributions and fundraising activities. Expenditure relates to the delivery of charitable activities, including venue hire, payments to session leaders, travel reimbursements, materials and other operational costs.