

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2025		31	12	2025

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations					-	3,800
Legacies					-	
Grants	142,000	6,123			148,123	126,550
Receipts from fundraising activities					-	
Gross trading receipts	-	33,410			33,410	13,392
Loan Advances					-	10,750
Rents from land & buildings	39,728				39,728	28,454
Gross receipts from other charitable activities	1,853				1,853	3,741
					-	
A1 Sub total	183,581	39,533	-	-	223,114	186,687
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	183,581	39,533	-	-	223,114	186,687
A3 Payments						
Expenses for fundraising activities					-	
Building Costs Rent & Premises Exps	62,487				62,487	40,221
Management Salaries	55,168	19,070			74,238	46,787
Payments relating directly to charitable activities	-	12,793			12,793	77,020
Strange Field Ltd / Loan Repayments	1,298				1,298	9,938
Governance costs:					-	
Audit / independent examination					-	
Admin/Preparation of accounts	7,439				7,439	4,508
Legal costs					-	
Other	10,464				10,464	17,403
					-	
A3 Sub total	136,856	31,863	-	-	168,719	195,877
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	136,856	31,863	-	-	168,719	195,877
Net receipts / (payments)	46,725	7,670	-	-	54,395	(9,190)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	46,725	7,670	-	-	54,395	(9,190)

Section B Statement of balances

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	(12,217)	15,337	-		3,120	12,310
	Surplus / (deficit) shown on receipts and payments account	46,725	7,670			54,395	(9,190)
						-	
						-	
	Cash and bank balances at end of year	34,508	23,007	-	-	57,515	3,120

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments			-	
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Trade Debtors - Invocies Due	Unrestricted Fund	-	-	5,412
		Total	-	-	5,412

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities			0	0
		Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of
approval

Section C Notes to the Accounts

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

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain a single current account for both unrestricted and restricted funds for the day to day running of the SCIO. Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or where funds are raised for specific purposes. The grants noted at C2 are both unrestricted £ 142,000 & restricted fund grants £ 6,123.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Paul Hamlyn Foundation Funding incl core costs	PH Foundation	2	142,000
Wage Funding Glasgow Council Voluntary Sector	Glasgow City	4	6,123
		1	
		1	
		3	
Total			148,123

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)	X
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Authority under which paid

C3b Trustee remuneration - details

Authority under which paid	£
	-

C4a Trustee expenses

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

Strange Field SCIO

SC052132

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 £
Strange Field Limited		-			-	3,800
					-	
					-	
					-	
Total	-	-	-	-	-	3,800

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
Paul Hamlyn Foundatrion	142,000				142,000	-
Glasgow City Council Volutnary Sector		6,123			6,123	-
Creative Scotland - Creative Funding Programme					-	90,000
National Heritage Lottery Fund					-	10,000
Clyde Gateway URC Organisation Funding					-	25,000
Various					-	1,550
					-	
Total	142,000	6,123			148,123	126,550

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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 £
Event Income	1,853	-			1,853	3,741
					-	
					-	
					-	
					-	
Total	1,853	-	-	-	1,853	3,741

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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 £
Artist & Performance Fees		1,959			1,959	35,150
Project Equipment		591			591	9,767
Project Staff & Event Staffing		5,612			5,612	11,804
Project & Event Costs		4,631			4,631	19,202
Travel & Accomodation					-	1,097
					-	
					-	
					-	
					-	
Total	-	12,793	-	-	12,793	77,020

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted Funds				Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations					-	3,800
Legacies					-	
Grants	142,000				142,000	126,550
Receipts from fundraising activities					-	
Gross trading receipts					-	13,392
Loan Advances					-	10,750
Rents from land & buildings	39,728				39,728	28,454
Gross receipts from other charitable activities	1,853				1,853	3,741
Sub total	183,581	-	-	-	183,581	186,687
-						
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	183,581	-	-	-	183,581	186,687
-						
Payments						
Expenses for fundraising activities					-	
Building Costs Rent & Premises Exps	62,487				62,487	40,221
Management Salaries	55,168				55,168	46,787
Payments relating directly to charitable activities	-				-	77,020
Strange Field Ltd / Loan Repayments	1,298				1,298	9,938
Governance costs:					-	
Audit / independent examination					-	
Admin/ Preparation of annual accounts	7,439				7,439	4,508
Legal costs					-	
Other	10,464				10,464	17,403
Sub total	136,856	-	-	-	136,856	195,877
-						
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	136,856	-	-	-	136,856	195,877
Net receipts / (payments)	46,725	-	-	-	46,725	(9,190)
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	46,725	-	-	-	46,725	(9,190)

6 Breakdown of restricted funds