



Science O3

Registered Scottish Charity
SC040089

**TRUSTEE'S REPORT AND
FINANCIAL STATEMENTS FOR
THE YEAR ENDED 30 SEPTEMBER 2025**

SCIENCE O3

TRUSTEES' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2025

Charity name:

Science O3

Other name by which the charity is known:

Caithness International Science Festival

Charity Registration number:

SC040089

Address of charity:

c/o KP Technology, Burn Street, Wick, Caithness, KW1 5EH

Governing document:

Science O3 was set up in 2002 and is governed by its constitution which was adopted on 2 November 2002. It was granted charitable status on 2 December 2008.

Charitable purpose:

The objectives of the charity are to promote science and technology to children and adults through promotional events.

Membership:

Membership of the organisation is open to anyone in the Caithness area who supports the objectives of the organisation.

Trustees:

The trustees of the charity are members of the Management Committee, made up of ordinary members along with those who hold the offices of Chairman, Secretary and Treasurer.

The trustees who served during the period from 1 October 2024 to 30 September 2025 were:

Professor Iain Baikie

Mrs Pat Ramsay

Mr Ron Gunn

Mr David Shand

Mr Grant Ramsay

Miss Lilian Wark

Mr Alistair Trail

Office bearers

Chairman Professor Iain Baikie

Secretary Vacant

Treasurer Mr David Shand

Festival at a Glance

The 2025 Festival would have been the 22nd Caithness International Science Festival taking place in March 2025. All funding received will be carried forward to the 2026 festival.

NOTES TO THE STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2025

	Re-stricted funds, £	Unre-stricted funds, £	TOTAL 2025, £	TOTAL 2024, £
1 DONATIONS RECEIVED				
Fun Day Donations (2022)			0.00	0.00
		0.00	0.00	0.00
2 GRANTS RECEIVED				
Foundation Scotland		22,000.00	22,000.00	15,000.00
Thistle Wind Partn		6,500.00	6,500.00	3,000.00
Caithness Chamber		3,000.00	3,000.00	
Scottish Government		10,000.00	10,000.00	
NRS Dounreay		8,000.00	8,000.00	
CORE SCOTTISH GOVE		10,000.00	10,000.00	
Event fees		50.99	50.99	
	0.00	59,550.99	59,550.99	18,000.00
3 COSTS OF CHARITABLE ACTIVITIES				
Presenters' fees, travel and subsistence				18,799.84
	0.00	0.00		18,799.84
4 OTHER COSTS				
Advertising			2,354.99	3,907.26
Insurance			148.91	115.54
Other			64.20	9,453.45
Equipment			6,152.87	55.00
	0.00	0.00	8,720.97	13,531.25

D. Shand 19th November 2025

Peter Gunn 22/11/25
INDEPENDENTLY EXAMINED AND VERIFIED
PETER GUNN
CAITHNESS VOLUNTARY GROUP

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2025

RECEIPTS	Note	Re-stricted funds, £	Unre-stricted funds, £	TOTAL 2025, £	TOTAL 2024, £
Donations Received	1			0.00	0.00
Grants Received	2	0.00	59,500.00	59,500.00	18,000.00
Event fees	3	0.00	50.99	50.99	
		0.00	59,550.99	59,550.99	18,000.00
PAYMENTS					
Cost of charitable activities	4			28,997.45	18,799.84
Other costs	5			8,720.97	13,531.25
		0.00	0.00	37,718.42	32,331.09
SURPLUS/DEFICIT (-)				21,832.57	14,331.09
RECONCILIATION OF FUNDS					
Balance at commencement				21,302.86	35,632.95
Income				59,550.99	18,000.00
Expenditure				37,718.42	32,331.09
Balance at close				43,135.43	21,301.86

STATEMENT OF FUNDS

The above funds are represented by

Bank of Scotland account	43,135.43	21,301.86
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D. Shand 19th November 2025

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Science03, Accounts 1.10.2024-30.9.2025, Cashbook

Item Nr	Date	Description	Debits, £						Credits, £			Balance, £
			Presenter Fees, Travel, Subst.	Equipment	Advertising	Insurance	Other charitable	Other	Grants	Donations	Event Fees	
		Opening Balance										21302.86
D1	18/10/2024	Vubock Ltd	200.00									21,102.86
C1	01/11/2024	Foundation Scotland							4000.00			25,102.86
C2	26/11/2024	Foundation Scotland							3500.00			28,602.86
D2	11/12/2024	North Design K S McArthur			30.00							28,572.86
D3	11/12/2024	Gordon Mackay - Larus Digital			264.00							28,308.86
C3	19/12/2024	Thistle Wind Partn							6500.00			34,808.86
C4	05/03/2025	Caithness Chamber							3000.00			37,808.86
D4	06/03/2025	SO53			50.99							37,757.87
D5	06/03/2025	BKG*HOTEL AT BOOKING.CD6238	875.00									36,882.87
D6	10/03/2025	SUZANNE DARROCH	465.00									36,417.87
D7	10/03/2025	BKG*BOOKING.COM HOTEL	552.00									35,865.87
C5	17/03/2025	FOUNDATION SCOTLAN							10000.00			45,865.87
D8	17/03/2025	The Pentland Hotel - Photography Competition Costs						64.20				45,801.67
D9	18/03/2025	Pat Ramsay		38.87								45,762.80
C6	21/03/2025	Scottish Government 41243							10000.00			55,762.80
C7	21/03/2025	NUCLEAR RESTORATIO NRS DOUNREAY							8000.00			63,762.80
D10	24/03/2025	Mackays Hotel - INV 25000481 Ref 33572	550.00									63,212.80
D11	24/03/2025	David Low - The Critter Keeper	1500.00									61,712.80
D12	24/03/2025	Mackays Hotel - INV25000480 Ref 33149	545.00									61,167.80
D13	25/03/2025	North Design K S McArthur		5000.00								56,167.80
D14	25/03/2025	HNM Science03			1560.00							54,607.80
D15	25/03/2025	North Design K S McArthur			75.00							54,532.80
D16	25/03/2025	FIRST DIRECT - P RAMSAY	840.00									53,692.80
D17	27/03/2025	PLAY AWAY MUSIC - FIONA E MURRAY	683.85									53,008.95
D18	27/03/2025	Caithness Animal Farm Park	610.00									52,398.95
D19	08/04/2025	North Design K S McArthur			45.00							52,353.95
D20	08/04/2025	North Design K S McArthur			188.00							52,165.95
D21	08/04/2025	Glasgow Science Festival	3600.00									48,565.95
D22	08/04/2025	High Life Highland	600.00									47,965.95
D23	08/04/2025	NJDinspired - Nicola McLeod	8500.00									39,465.95
D24	08/04/2025	High Life Highland	2371.65									37,094.30
D25	17/04/2025	Wick Laundry		114.00								36,980.30
D26	17/04/2025	Taylor Imagery		1000.00								35,980.30
D27	17/04/2025	Techfest	3535.50									32,444.80
D28	20/04/2025	Highland Council Catering Services	395.00									32,049.80
C8	25/04/2025	SO53 Ltd Overpayment									50.99	32,100.79
C9	02/05/2025	Foundation Scotland Remittance							500.00			32,600.79
D29	11/05/2025	Robert McArthy	471.45									32,129.34
D30	13/05/2025	Taylor Imagery	180.00									31,949.34
D31	13/05/2025	Lybster Primary School Fund	240.00									31,709.34
D32	13/05/2025	Highland Council Dunbeath School Fund	240.00									31,469.34
D33	13/05/2025	Crossroads School Fund Per Highland Council	140.00									31,329.34
D34	13/05/2025	Reay School Fund Highland Council	433.00									30,896.34
D35	13/05/2025	Highland Council Keiss School Fund	260.00									30,636.34
D36	13/05/2025	The Highland Council Canisbay School	160.00									30,476.34
D37	13/05/2025	H C Melvich Primary School Fund	215.00									30,261.34
D38	30/06/2025	Zurich Insurance				148.91						30,112.43
D39	30/06/2025	North Design KS McArthur			142.00							29,970.43
D40	30/06/2025	Claire Griffiths	600.00									29,370.43
D41	30/06/2025	Pentland Hotel Food	235.00									29,135.43
C10	15/09/2025	Foundation Scotland							4000.00			33,135.43
C11	19/09/2025	CORE SCOTTISH GOVE - 93352							10000.00			43,135.43
			28997.45	6152.87	2354.99	148.91	64.20	0.00	59500.00	0.00	50.99	

D. Shand 19 November 2025

Science03 Registered Scottish Charity 50040028
Trustees' Report and Financial Statements 2025

Peter Gunn 22/11/2025
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