

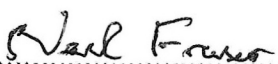
RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 30 September 2025

	2025	2024
RECEIPTS	£	£
Donated services	2,550	3,300
Donations, general	-	465
Donations for Tagore bust installation	7,977	3,245
Grant: Creative Scotland towards Tagore Festival	4,770	14,310
Grant: Inst of Advanced Studies Edinburgh University	-	500
Total receipts	15,297	21,820
PAYMENTS	£	£
Charitable activities		
Tagore bust installation costs	10,208	-
Tagore-Geddes September 2024 Festival costs	16,240	3,386
Research fellows - travel and accommodation	2,550	3,300
Designer for journal : IT design	-	500
Website hosting	267	-
	29,265	7,186
Governance costs		
Independent examination	200	150
Total payments	29,465	7,336
Excess of receipts over expenditure		14,484
Excess of payments over receipts	(14,168)	
Unrestricted Funds:		
Balance of General Fund brought forward	15,404	920
Balance of General Fund carried forward	1,236	15,404
STATEMENT OF BALANCES	£	£
The Co-operative Bank	1,236	15,404
Total funds	1,236	15,404
Other assets:	£	
Sum due to ScoTs after 30.9.2025	-	
Liabilities:		
Sums due by ScoTs after 30.9.2025	£	
Honorary Independent Examiner	200	
	200	

This financial statement was approved by the trustees on
and signed on their behalf by:

25 June 2026


Neil Fraser, trustee and honorary treasurer

Scottish Centre of Tagore Studies - ScoTs

NOTES TO THE ACCOUNTS

For the year ended 30 September 2025

1. **Basis on which accounts have been prepared**

From date of formation, 18th September 2020, the accounts have been prepared on the receipts and payments basis.

The charity is dependent on donations, service benefits in kind, and sponsorship funding for its charitable activities.

2. **Taxation**

As a registered charity, the society is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the society and is therefore included in any relevant costs.

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having objects similar to those of the charity.

3. **Remuneration of Trustees**

The trustees manage the trust in an honorary capacity, with neither fee nor round-sum general expense allowances.

The value of services donated in kind by trustees is conservatively estimated.

4. **Endowment Funds**

The charity had no endowment funds in the year ended 30 September 2025 nor in the year ended 30 September 2024.

5 **Tagore - Geddes 2024 Festival costs**

This festival took place from 28th to 29th September 2024, in the final few days of the charity's financial year. Consequently the majority of costs relating to it were settled in the first quarter of the financial year following.

Payments pre- 30 September 2024	£3,386
Payments post- 30 September 2024	<u>16,240</u>
Total costs	<u>19,626</u>