Summerhall Arts

SC052638



Receipts and payments accounts							
Period start date					Period and dat	e	
For the period from	1	VIII,	2024	to	31	<u> December</u>	2024

Section A Statement of re-	ceipts and pa	yments				
	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	111,315				111,315	99
Legacies					2014 A 3 1 1 A 1	
Grants	397				397	22,650
Receipts from fundraising activities						
Gross trading receipts	8,440				8,440	
Income from investments other than					N. N. S.	
land and buildings						
Rents from land & buildings Gross receipts from other charitable						
activities						580
A1 Sub total	120,152		-	11.1.1.V - 11.1.V - 11.4.	120,152	23,329
		· · · · · · · · · · · · · · · · · · ·				
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets						
Proceeds from sale of investments						
A2 Sub total	1 (1-1 mm + 1 mm 1 <u>1 mm 1 m</u> 1					
Total receipts	120,152		-Rossian Agri		120,152	23,329
•						
A3 Payments						
Expenses for fundraising activities					100 100 100 100 100 100 100 100 100 100	
Gross trading payments	2,460				2,460	
Investment management costs Payments relating directly to charitable						
activities	5,115				5,115	450
Grants and donations						20,000
Governance costs:						
Audit / independent examination					THE PARTY OF THE P	
Preparation of annual accounts						
Legal costs						1,440
Other	36				36	60
A3 Sub total	7,611	Selfit en en El	[V2 17 E 2+ 122]	***************************************	7,611	21,950
A4 Payments relating to asset and						
investment movements					13-43-13-13-13-13-13	
Purchases of fixed assets						
Purchase of investments						The state of the state of the state of
A4 Sub total	All in the state of the state o	and a second second second second	A PARTIE STATE	7 - N - 2 - 12 - 12 1 1 <u>-</u>	\$3,5,500 00 00 00 00 00 00 00 00 00 00 00 00	10 - 2 × - 2 + 2 + 2 + 2 + 1 + 1 + 1 + 1 + 1 + 1 +
Total payments	7,611		Manager 1		7,611	21,950
Net receipts / (payments)	112,541				112,541	1,379
A5 Transfers to / (from) funds					Water States	
				1945-41514-19		
Surplus / (deficit) for year	112,541	AMERICAN.			112,541	1,379

Section B Statement	t of balances					A Committee	\$20
Categories	Octails	Unrestricted funds to nearest £	Restricted funds	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period
B1 Cash funds	Cash and bank balances at start of year	1,381	TO HELICOTO		(0,1,0,0,0,0)	1,381	2
	Surplus / (deficit) shown on receipts and payments account	112,541				112,541	1,379
	Cash and bank balances at end of year	113,922				113,922	1,381
	(Agree balances with receipts and payments account(s))						Village (
	Details			Fund to which	asset belongs	Market valuation	Last year to nearest £
B2 Investments							
					Total	•	-
	Details		Fund to which	n asset belongs	Cost (if available)	Current value (it available) to nearest £	Last year to nearest R
B3 Other assets							
		_		****			
		J		Total			
	Details			Fund to which	ı ilability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities]					
		_					
		1					
		1					
		_		****	Total	-	
	Details			Fund to which	h liability relates	Amount due festimate) to nearest £	Last year to nearest £
B5 Contingent Ilabilities]				113,922	1,38
		4					
		_		<u></u>	Total	113,922	1,38
Signed by one or two trustees on behalf of all the trustees	Signature*			Print Name			Date of approval
							relation
							W7/ 1/Kg

Section C Notes to the	Accounts						
C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)							
	Type of activity or projec	t supported	Individual / institution	Number of grants made	£		
C2 Grants	Southern Sweden Circus Festival travel expenses	- reimbursment for	Southern Sweden Circus Festival	1	397		
				T-4-1			
				Total	397		
C3a Trustee remuneration	If no remuneration was paid during a trustee cross this box (otherwise	g the period to any ch complete section 3b	narity trustee or person)	on connected to	Х		
	Αι	ıthority under whicl	h paid		£		
C3b Trustee remuneration - details							
uctans	·						
	If no expenses were paid to any c	harity truston during	the period then cross	this hov			
C4a Trustee expenses	(otherwise complete section 4b)	namy nustee during	the period their cross	T (I) DOX	Х		
				Number of trustees	£		
C4b Trustee expenses - details		1_VIMIT.					
dotano							
		AMHPP V	**************************************	Transaction	Balance		
	Nature of relationship	Nature o	f transaction	amount (£)	outstanding at period end (£)		
C5 Transactions with trustee and connected persons	s		NATA -	***************************************			
una bomitottoa portoone							
C6 Other information							

Summerhall Arts

Analysis of receipts and payments 1 Donations Unrestricted funds Restricted funds Expendable endowment funds to nearest £ to neares	to nearest £ 15 99
Unrestricted funds to nearest £	to nearest £ to nearest £ 15 99 115 99 Total last period to nearest £
JustGiving 111,315 Total 111,315 Unrestricted funds to nearest £ to nearest £ to nearest £	115 99 99 115 99
Total Unrestricted funds to nearest £ to nearest £	- 115 99 99 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2 Grants Unrestricted funds lotal curre funda to nearest £ to nearest £ to nearest £	nt Total last period to nearest £
2 Grants Unrestricted funds lotal curre funda to nearest £ to nearest £ to nearest £	nt Total last period to nearest £
2 Grants Unrestricted funds lotal curre funda to nearest £ to nearest £ to nearest £	nt Total last period £ to nearest £
Unrestricted Restricted funds narind to nearest £ to nearest £ to nearest £	to nearest £
Unrestricted Restricted funds narind to nearest £ to nearest £	to nearest £
CIRCUS	12,000
	-
Total 397 - 397	97 22,650
	-
3 Gross receipts from other charitable activities	
Expendable Permanent Total curre Unrestricted Restricted funds endowment endowment period funds funds funds	rotal last period
to nearest £	
	- 580
	-
	-
	-
	-
Total School Sch	580
	-
4 Payments relating directly to charitable activities Expendable Permanent Total curr Unrestricted Restricted funds endowment endowment period funds funds funds	rotariast period
to nearest £ to nearest £ to nearest £ to nearest £	
Ositikos talia otaniais	1,965 450
Freelancer 150	150
Total 5,115	5,115 450

Additional analysis (2)						
5 Breakdown of unrestricted funds	there stricted fund former mane of fund helow	Unrestricted fund 2 - entar game of lund before	Burestricted fluid 3 - entis name of fund before	Umwstricted ford 4 - endor name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts Donations Legacies Grants Receipts from fundraising activities Gross trading receipts buildings Rents from land & buildings Gross receipts from other charitable activities Sub total Receipts from asset & investment sales Proceeds from sale of fixed assets Proceeds from sale of investments	397 397 8,440 120,152	5			111,315 - 397 - - - - 8,440 120,152	99 22,650 580 23,329
Payments Expenses for fundraising activities Gross trading payments Investment management costs Payments relating directly to charitable activities Grants and donations Governance costs: Audit / independent examination Preparation of annual accounts Legal costs Bank Charges Misc Sub total	2,460 5,115 36				120,152 - 2,460 - 5,115 36 - 7,611	23,329 450 20,000 1,440 30 30 31 21,950
Payments relating to asset and investment movements Purchases of fixed assets Purchase of investments Sub total Total payments Net receipts / (payments) Transfers to / (from) funds Surplus / (deficit) for year	7,611				7,611	21,950 1,379 1,379
Nature and purpose of funds]				-	

6 Breakdown of restricted funds	Restricted (and	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter mine of fund below	Restricted land 4 - enter name of		
	ryoled bant	(tiad Dellay	ting vidos	THE STATE OF THE S	Total restricted funds	Total restricted funds last period
Receipts						
Donations						
Legacies						
Grants 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		1. 3. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	2,32,43,53,53,73	14. 4.4.(.) 5.4.4.6.	3133 3 3 3 3 3	
Sub total		- 1	<u> </u>	<u> </u>		
Receipts from asset & investment sales						
Proceeds from sale of fixed assets						
Proceeds from sale of investments		2000 1000 1000 1000		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 11 13 13 13 13	0.0000000000000000000000000000000000000
Sub total						
Total receipts		_	-			
					-	
Payments						
Expenses for fundralsing activities					-	
Gross trading payments						
Investment management costs					-	
Payments relating directly to charitable activities Grants and donations						
Governance costs:						
Audit / independent examination					-	
Preparation of annual accounts					<u>-</u>	
Legal costs						
					-	
			<u> </u>			
Sub total			· · · · · · · · · · · · · · · · · · ·		l L	-
Payments relating to asset and investment movements					1	1
Purchases of fixed assets			l	<u> </u>	-	
Purchase of investments		1.8343.533444		to continue in the		\$
Sub total		_]	J L	<u>ا ا</u>	I L.
Total payments	<u>-</u>				•	
Net receipts / (payments)		********** * ***				\$ 1,8 × 1,2, \$ × × 1,2 \$ 1.
Transfers to / (from) funds		Net High entry to				STATE STATE
Surplus / (deficit) for year		***************************************	1 (1875) (1871) (188	the section of		Stranding of
Nature and purpose of funds						