

SIDH CHAILLEANN ART SCIO

STATEMENT OF FINANCIAL ACTIVITIES FOR PERIOD 01 SEPTEMBER 2024 TO 31 AUGUST 2025 (As at 31/08/2025)

Scottish Charity No.SCO52725

Previous Year 03.08.23 - 31.08.24	INCOME	Current Year 01.09.2024 - 31.08.2025		
£ 1,004	Crowdfunding	£ 318.58		
£ 2,350	Highland Council Funding	£ -		
£ 135	Course/Session Fees	£ 370.00		
£ 7,697	Foundation Scotland Funding	£ 5,270.00		
£ 485	Art Purchases	£ 578.55		
£ 2,000	Creative Scotland Funding	£ -		
£ 25	Money refunded	£ 72.64		
£ -	Dounreay Funding	£ 12,010.00		
£ -	Legal Reimbursement	£ 6,903.83		
£ -	Donation	£ 1,200.00		
<u>£ 13,696</u>	Total Income for Period	<u>£ 26,723.60</u>	£	26,723.60
	EXPENDITURE			
£ 6,050	Project Management	£ -		
£ 2,310	Training	£ 1,800.00		
£ 435	Project Assistance (inc. exhibition staff 2024/2025)	£ 2,001.86		
£ 2,903	Equipment	£ 1,171.13		
£ 8,250	Courses/Artists Fees	£ 8,557.80		
£ 388	Project Materials/Class Materials	£ 1,931.96		
£ 675	Space Hire	£ 415.00		
£ 260	Ross Institute Hire	£ 1,838.00		
£ 854	Website	£ 719.19		
£ 518	Event Insurance	£ 517.25		
£ 519	Photography/leafleting/printing	£ 888.05		
£ 209	Catering	£ 365.11		
£ 325	Hearing Loop	£ -		
£ 83	Entertaining	£ 215.40		
£ 171	Zoom Subscription	£ 189.57		
£ 228	Survey Monkey Subscription	£ 228.00		
£ 152	Mail Chimp Subscription	£ -		
£ 367	Legal Costs	£ 279.04		
£ 83	Travel/Petrol	£ 614.40		
£ 28	Event Tickets	£ -		
£ 225	Art Purchase (for resale)	£ 217.20		
£ 28	Bank Service Charges	£ 110.98		
£ 250	Furniture Hire & Removal	£ 450.00		
£ 88	Items to be refunded	£ 10.83		
£ -	Subsistence	£ 197.26		
£ -	Membership fees/subscriptions	£ 249.98		
£ -	Accounting fees	£ 364.80		
£ -	Funding returned	£ 800.00		
£ -	Donations	£ 303.87		
<u>£ 25,400</u>	Total Expenditure for Period	<u>£ 24,436.68</u>	£	24,436.68
-£ 11,704	Surplus for period		£	2,286.92

BALANCE SHEET AS AT 31 AUGUST 2025

Balance as at 01/09/2024	£ 4,273.93
Surplus for period to 31/08/2025	£ 2,286.92
Balance as at 31/08/2025	<u>£ 6,560.85</u>
Represented by:-	
Bank account balance as at 31/08/2025	£ 6,560.85

INDEPENDENT EXAMINERS REPORT

I have examined the Financial Statements including an examination of the accounting records kept by Sidh Chailleann Art SCIO. In my opinion the Financial Statements are a correct record for the period 1st September 2024 to 31st August 2025.

Signed *Sophie Scully*

Independent Examiner

Date 16.02.2026