

THE THIRTEEN NORTH TRUST
SC053439

Trustees' Annual Report
for the period ended 5 April 2025

The trustees have pleasure in presenting their report together with the financial statements for the period ended 5 April 2025.

Reference and Administrative Information

Charity name The Thirteen North Trust

Charity no SC053439

Address 28 Kingsburgh Road, Edinburgh EH12 6DZ

Current Trustees

The following are serving as trustees at the date of this report. All trustees were appointed on incorporation of the charity on 13 June 2024.



Structure, Governance and Management

Constitution

The Charity is a Scottish Charitable Incorporated Organisation (a SCIO). It was registered on 13 June 2024. It has a single tier structure and as such the trustees are the members of the charity.

Appointment of trustees

The Board of Trustees currently has a good mix of skills appropriate to a charity at this stage of its life including charity governance, law and finance. As the trust progresses, the board may explore adding further expertise in the area of arts management and fundraising.

Objectives and Activities

Charitable purposes

To advance the arts, heritage and culture through the promotion of professional performances of instrumental music, with an emphasis on music composed since 1900;

To advance education in the area of arts and culture by providing opportunities for professional, student and amateur musicians to enhance their skills and to take part in the commissioning and development of new musical works; and

To advance public access and engagement with instrumental musical performance - both existing works and new commissions.

Activities

The charitable activities are undertaken by the Thirteen North Group. In January 2025 the Group performed both at the IMBOLC International Music Festival in Derry, Northern Ireland and at the Celtic Connections Festival in Glasgow. From an artistic standpoint these had been open, positive experiences with willing, inclusive participation from players. The next aim would be to find a way to work through rehearsal and performance to hone an individual style and atmosphere, but a special element at Celtic Connections had been to have all living composers present.

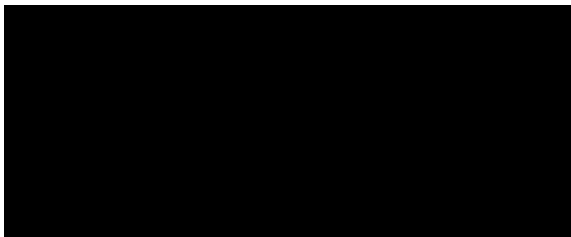
Financial review

The charity received income from the two Festivals and incurred expenditure in the form of musicians' fees, travelling costs and administrative expenses directly related to them. No trustees received any remuneration, reimbursement of expenses or other financial return.

Plans for future period

The Group hopes that in January 2026 it will be possible to engage in similar engagements to those undertaken in January 2025. Additional activity in the future will be dependent on the outcome of funding applications.

Approved by the Trustees on 4 September 2025 and signed on their behalf by:



OSCR Receipts and Payments Accounts for the period from 13 June 2024 to 5 April 2025

- Section A: Statement of receipts and payments**
- Section B: Statement of balances**
- Section C: Notes to the Accounts**

The Thirteen North Trust

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Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	06	April	2024		5	April	2025

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	1,821				1,821	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings	5				5	
Rents from land & buildings					-	
Gross receipts from other charitable activities	17,730				17,730	
					-	
A1 Sub total	19,556	-	-	-	19,556	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	19,556	-	-	-	19,556	-
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	18,581				18,581	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	18,581	-	-	-	18,581	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	18,581	-	-	-	18,581	-
Net receipts / (payments)	975	-	-	-	975	-
					-	
Surplus / (deficit) for year	975	-	-	-	975	-

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	538				538	
	Surplus / (deficit) shown on receipts and payments account	975				975	
						-	
						-	
	Cash and bank balances at end of year	1,513	-	-	-	1,513	-
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

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

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
		Total	-	-	-

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

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

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

Signature*

Print Name

Date of approval

[Redacted Signature and Name Area]

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Section C Notes to the Accounts

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

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C2 Grants

	Individual / institution	Number of grants made	£
Total			-

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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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

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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 £
					-	
					-	
					-	
Total	1,821	-	-	-	-	-
	-	-	-	-	reference	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
Total	-	-	-	-
	-	-	-	-

Gross receipts - interest, trading and 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 £
Interest	5				5	
Performance fees	15,420				15,420	
Reimbursed travel expenses	2,227				2,227	
Sales of merchandise	84				84	
					-	
					-	
					-	
Total	17,736	-	-	-	17,736	-
	reference error	-	-	-	reference error	-

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 £
Musicians and Artistic Director Performance Fees	11,375				11,375	
Musicians' Travel	2,989				2,989	
Other Performance-related Costs - photography,	2,275				2,275	
General Administrative Costs	1,942				1,942	
					-	
					-	
					-	
					-	
					-	
Total	18,581	-	-	-	18,581	-
	-	-	-	-	-	-

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted 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					-	
Sub total	-	-	-	-	-	-
					cross ref error	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
					cross ref error	
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					-	
					-	
					-	
Sub total	-	-	-	-	-	-
					cross ref error	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
					cross ref error	
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
					cross ref error	

Nature and purpose of funds	