

# SCIENCE CREATES OUTREACH

England & Wales · Charity number 1199986

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [14029854](#)

**Registered** 2022-08-08

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Science Creates  
Old Market  
Midland Road  
Bristol  
BS2 0JZ

**Phone** 01174034035

**Email** [charlie@sciencecreates-outreach.co.uk](mailto:charlie@sciencecreates-outreach.co.uk)

**Website** [www.sciencecreatesoutreach.co.uk](http://www.sciencecreatesoutreach.co.uk)

## Activities

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**Objects:** 3.1 THE OBJECTS OF THE CHARITY (OBJECTS) ARE, FOR THE PUBLIC BENEFIT:3.1.1 THE ADVANCEMENT OF EDUCATION IN SCIENCE, TECHNOLOGY, ENGINEERING, ARTS, MATHS, BUSINESS, INNOVATION AND ENTREPRENEURSHIP; AND3.1.2 THE PROMOTION OF PUBLIC AWARENESS, UNDERSTANDING, APPRECIATION AND ENGAGEMENT WITH SCIENCE, TECHNOLOGY, ENGINEERING, ARTS AND MATHS,BY THE SUPPORT OF STUDY AND RESEARCH, PROVISION OF WORKSHOPS, COURSES, WORK EXPERIENCE, INTERNSHIPS AND OTHER FACILITIES, EQUIPMENT AND SERVICES AS THE TRUSTEES THINK FIT.

**Activities:** The advancement of education in science, technology, engineering, arts, maths, business, innovation and entrepreneurship; and the promotion of public awareness, understanding, appreciation and engagement with science, technology, engineering, arts and maths. Provision of workshops, courses, work experience, internships and other facilities, equipment and services.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People, The General Public/mankind

## Geography

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- Throughout England And Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-06-30	-	-	-	-
2024-06-30	£92,082	£89,454	-	-
2023-06-30	£72,475	£72,941	-	-

## Trustees

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Name	Role	Appointed
Dr Caroline Holmes Clark MEng, PhD		2022-04-06
Dr Harry Destecroix		2022-04-06
Professor Jeremy Myles Tavare		2022-04-06
Virginia Grace Russell		2022-04-06

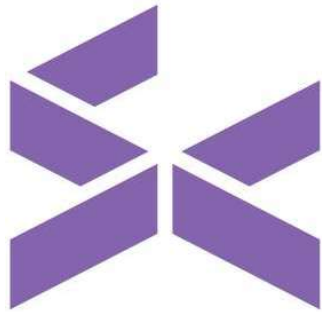
**SCIENCE CREATES OUTREACH**

England & Wales - Charity number 1199986

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# Accounts

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# ScienceCreates Outreach

**Annual Report and Accounts**

Year end 30th June 2024



# Company Information & Governance:

**Charity registration number:** 1199986

**Registered address:** Science Creates Old Market  
Midland Road  
Bristol  
BS2 0NS

**CEO:** Charlie Proctor

**Trustees:** Jeremy Tavare  
Caroline Clarke  
Harry Destecroix  
Virginia Russell

**Governing Document:** Articles of association

**Charity constitution:** Private Limited Company by guarantee without share capital use of 'Limited' exemption.

## Trustee selection methods:

Science Creates Services Limited (SCSL) appointed: Two trustees appointed to the Board by nomination in writing to the Board by SCSL

University appointed: One trustee appointed to the Board by nomination in writing to the Board by the University of Bristol

Co-opted trustee: One trustee co-opted, appointed to the Board by resolution of the trustees.

## Charity Commission Guidance:

It is confirmed that the trustees of Science Creates Outreach have read and understood the guidance issued by the Charity Commission on public benefit.

# Statement of Trustees' Responsibilities:

The trustees (who are also the directors of Science Creates Outreach for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions

Approved by the trustees of the charity on 27 March 2024 and signed on its behalf by:



Jeremy Tavaré

Chair of Trustees

## Charitable Aims:

To face global challenges, such as climate change, pandemics and food insecurity, the world needs more scientists and entrepreneurs.

Science Creates Outreach aims to advance education and public awareness, understanding, appreciation and engagement with STEAM (science, technology, engineering, arts, maths) subjects with business, innovation and entrepreneurship.

We are working to demystify scientific careers, diversify the faces of science and empower confident problem solvers with a particular focus on young learners that are under-represented in traditional scientific spaces.

As a result a new generation of scientists will be created, with the skills, passion and diversity of thought to build deep tech companies that help to solve some of the world's biggest problems.

We do this through:

- supporting study and research
- providing workshops and courses
- hosting work experience and internships
- offering any other facilities, equipment, and services as the trustees think fit

## Goals & objectives for this period:

For the period July 2023 to June 2024 and following the charity's establishment in the previous reporting period, our aim was to grow.

This included:

- Grow our social media channel follower and engagement figures, through regular posting of content, and see growth in followers and engagement
- Expand our offering of scientific and entrepreneurial workshops for young learners, working with more Science Creates member companies
- Improve internal communications with Science Creates member companies to grow awareness
- Continue to build relationships with local schools

Increasing the charity's income via fundraising was the other major goal, alongside our core mission to welcome 2000 young learners each year.

# Achievements for this period:

## Fundraising:

- £15000 grant for salaries (over 3 years) awarded by The Nisbet Trust
- £2000 grant for Interactive whiteboard awarded by Hays Travel Foundation
- Over £14000 raised from individual donors
- £1500 internship funding awarded by the University of Bristol
- Launched the Corporate Supporter Scheme in April, with 7 member company sign ups and one external company sign up to date, generating an income of £500.
- £1000 raised through an evening event, 'The Chemistry of Wine'
- Fundraising pack created and in-use by Science Creates member companies

## Visits:

- 720+ visitors, including 22 SEND and behavioural unit visits.
- Workshop attendance from multiple year groups from 12 local schools and education providers.
- Multiple visits from diverse groups including:
  - Future Brunels (a secondary STEM education club run by SS Great Britain)
  - Streams Learning Hub (a home learner community group)
  - Olympus Development Hub (provision for young people who are experiencing difficulties managing the expectations at school)
  - Lightyear Foundation (learning experiences for children with SEND)
- 420+ hours of work experience and internships provided

## Programme:

- 5 tried and tested workshops continuing to run with great success
- 7 new workshops developed, ranging from separation science to Newton's laws of motion
- Programme syllabus was streamlined, to be promoted to teachers/online. Now includes all curriculum links and biographies for the linked companies and their scientists.

## Team:

- 4 volunteers helped develop workshops
- 2 interns spent time with us, helping with every aspect of developing the charity
- 5 work experience students spent a week with us. One of these students had visited whilst at primary school and chose to spend his work experience time with us after being inspired by attending one of workshops.
- Hired a part-time Charity Development Manager

## Marketing:

- Our brand is now well established
- Science Creates Outreach's social media channels have grown; 21% increase of followers on LinkedIn and 19% increase in followers on Instagram.
- Science Creates Outreach's CEO hosted the keynote speech at University of Western England (UWE) Science Futures Fair.

## Strategy:

- Work is ongoing to streamline and digitise the charity's processes, such as automated digital forms and sign-ups
- A database is in development for measuring and reporting on our impact
- Connections made with Bristol Merchant Venturers, who are interested in incorporating us into their 'Youth Strategy'

# Statement of Financial Activity:

Position at the end of the reporting period

<b>INCOME</b>		<b>Unrestricted Funds (£)</b>	<b>All restricted funds (£)</b>	<b>Total funds (£)</b>
<b>Income &amp; Endowments from</b>	Donations (inc. GiftAid)	77,564	-	77,564
	Grants	-	8,459	8,459
	Events	2,408	-	2,408
	Laboratory Hire	3,650	-	3,650
<b>TOTAL Income &amp; Endowments</b>		<b>83,623</b>	<b>-</b>	<b>92,082</b>
<b>EXPENDITURE</b>		<b>Unrestricted Funds (£)</b>	<b>All restricted funds (£)</b>	<b>Total funds (£)</b>
<b>Expenditure on charitable activities</b>		<b>82,996</b>	<b>6,459</b>	<b>89,454</b>
<b>TOTAL expenditure</b>		<b>82,996</b>	<b>6,459</b>	<b>89,454</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>627</b>	<b>(6,459)</b>	<b>2,627</b>
<b>BALANCES CARRIED FORWARD</b>		<b>(466)</b>	<b>(6,459)</b>	<b>2,161</b>

The charity has no recognised gains or losses other than the results for the year as set out above. All of the activities of the charity are classed as continuing.

## Corporation Tax:

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

## Related party transactions:

Personal donations were received from one related party throughout the financial year. The Chair of Science Creates Services Ltd, Keith MacDonald, donated £1,200 (2023: £23,972).

There was no trustees' remuneration or other benefits paid for the year ended 30 June 2023.

# Science Creates Outreach Accounting

## Policies:

### Accounting Convention:

The financial statements have been prepared under the historic cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102 SORP) issued in July 2014, and applicable UK Accounting Standards and the Charities Act 2011.

### Funds structure:

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the terms of a specific appeal.

### Income:

All income is recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of income can be measured with sufficient reliability.

Income from donations is included when these are receivable, except as follows:

- When the donors specify that the donations given to the charity must be used in future accounting periods.
- When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-conditions have been met.

Income from grants, where there are performance or service deliverables required by the terms of the grant, are accounted for as the charity earns the right to payment through its performance.

### Expenditure:

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that agree all costs related to the category. Support costs have been allocated 100% towards the charitable activities of the charity.

### Charitable activities:

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both the direct pay and non-pay costs and support costs relating to those activities.

### **Going concern:**

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue its operations for the foreseeable future and therefore they have continued to adopt the going concern basis when preparing the financial statements.

### **Governance costs:**

Governance cost include those costs associated with meeting the constitutional and statutory requirements of the charity, and include its independent examination fees and costs linked to the strategic management of the charity including trustee expenses.

### **Tangible fixed assets and depreciation:**

Depreciation has been provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value of each asset, over its expected useful life. The rates used are 10% reducing balance on freehold property and improvements and 20% reducing balance on other fixed assets.

# Statement of Financial Activity:

Expenditure for the reporting period

Expenditure		Unrestricted Funds (£)	All restricted funds (£)	Total funds 2024 (£)
<b>Direct costs</b>	Direct wages	3,705	-	3,705
	Events hire/ consumables	424	-	424
	Freelance wages	793	-	793
	Scientific equipment	1,166	-	1,166
<b>Support costs</b>	Advertising & marketing	385	-	385
	Audit & accountancy	1,174	-	1,174
	Bank fees	29	-	29
	Cleaning	-	-	-
	Consulting	-	-	-
	Depreciation expense	400	-	400
	Employer's NI	33	-	33
	Entertainment - business	-	-	-
	Gross wages	32,418	6,459	38,876
	Interest Paid	21	-	21
	IT software & consumables	620	-	620

Expenditure		Unrestricted Funds (£)	All restricted funds (£)	Total funds 2023 (£)
	Lab rental	37,800	-	37,800
	Legal expenses	-	-	-
	Other expenses	648	-	648
	Printing & stationery	232	-	232
	Rates	933	-	933
	Repairs & maintenance	-	-	-
	Small equipment (under £100)	69	-	69
	Staff training	33	-	33
	Subscriptions	572	-	572
	Travel	132	-	132
<b>Total expenditure</b>		<b>81,585</b>	<b>-</b>	<b>88,044</b>

### Governance costs:

Expenditure	Unrestricted funds	All restricted funds	Total funds 2023 (£)
Independent examination fee	500	-	500
Insurance	910	-	910
<b>Total expenditure</b>	<b>1410</b>	<b>-</b>	<b>1410</b>

### Creditors - amounts falling due within one year:

	2023 (£)
Accruals	-
Trade creditors	(1,073)
<b>Total</b>	<b>(1,073)</b>

### Analysis of Net Assets Between Funds:

	Unrestricted funds	All restricted funds	Total funds 2023 (£)
Fixed Assets	1,598	-	1,598
Current Assets: Cash at bank and in hand	1,635	-	1,635
Current Liabilities: Creditors: falling due within one year	(1,073)	-	(1,073)
<b>Total</b>	<b>2,161</b>	<b>-</b>	<b>2,161</b>

## Analysis of Charitable Funds:

Analysis of fund movements

Unrestricted funds	Balance brought forward	Income	Expenditure	Transfers	Fund carried forward
General funds	-	72,475	(72,941)	-	(466)
<b>Total</b>	-	72,475	(72,941)	-	(466)

The charity has no recognised gains or losses other than the results for the year as set out above. All of the activities of the charity are classed as continuing.

Science Creates Outreach does not hold reserves. The money raised is spent on operating costs and charity beneficiaries.

## Declarations:

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature: 

Full name: JEREMY MYLES TAVARÉ

Position (eg Secretary, Chair, etc): CHAIR

Date: 27/03/2025

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SCIENCE CREATES OUTREACH

I report to the charity's trustees on my examination of the accounts of Science Creates Outreach for the period ended 30 June 2024.

### Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.145 of the Charities Act 2011) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under the company law and is eligible for independent examination; it is my responsibility to:

- Examine the accounts (under section 145 of the 2011 Act),
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) Act), and
- To state whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required by audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Steven Baptiste

Linden Accountants, Scrapstore House, 21 Sevier Street, St Werburghs, Bristol, BS2 9LB

Date: 13<sup>th</sup> February 2025

SCIENCE CREATES OUTREACH

STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account)

YEAR ENDED 30 JUNE 2024

		Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	Note	£	£	£	£
<b>INCOME</b>					
<b>Income and Endowments from:</b>					
Activities for generating funds	2	77,564	-	77,564	63,389
Grants receivable	3	-	8,459	8,459	7,977
Income from charitable activities	4	6,058	-	6,058	410
Other revenue	4	-	-	-	700
<b>TOTAL INCOME AND ENDOWMENTS</b>		<u>83,623</u>	<u>-</u>	<u>92,082</u>	<u>72,475</u>
<b>EXPENDITURE</b>					
Expenditure on charitable activities	5	82,996	6,459	89,454	72,941
<b>TOTAL EXPENDITURE</b>		<u>82,996</u>	<u>6,459</u>	<u>89,454</u>	<u>72,941</u>
<b>NET INCOME/(EXPENDITURE)</b>		627	(6,459)	2,627	(466)
<b>Balances brought forward</b>		(466)	-	(466)	-
Gross transfers between funds	11	-	-	-	-
<b>Balances carried forward</b>		<u>161</u>	<u>(6,459)</u>	<u>2,161</u>	<u>(466)</u>

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 16 to 20 form part of these financial statements

SCIENCE CREATES OUTREACH

BALANCE SHEET

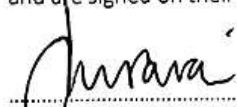
YEAR ENDED 30 JUNE 2024

	Note	2024 £	2023 £
<b>FIXED ASSETS:</b>			
Tangible assets	6		1,598
<b>CURRENT ASSETS:</b>			
Cash at bank and in hand		1,503	7,242
Debtors	7	133	-
		<u>1,635</u>	<u>7,242</u>
<b>CURRENT LIABILITIES:</b>			
Creditors: falling due within one year	8	<u>(1,073)</u>	<u>(7,708)</u>
<b>Net current assets</b>			562 (466)
<b>NET ASSETS:</b>		<u>2,161</u>	<u>(466)</u>
<b>FUNDS</b>			
General funds	11	2,161	(466)
		<u>2,161</u>	<u>(466)</u>

For the financial year in question, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The accounts have been prepared in accordance with micro-entity provisions.

These financial statements were approved by the directors and authorised for issue on 6 February 2025 and are signed on their behalf by:

  
 .....  
 Chair of Trustees

Charity Registration Number: 1199986

The notes on pages 16 to 20 form part of these financial statements

SCIENCE CREATES OUTREACH  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 30 JUNE 2024

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1 ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historic cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102 SORP) issued in July 2014, and applicable UK Accounting Standards and the Charities Act 2011.

**Funds structure**

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the terms of a specific appeal.

**Income**

All income is recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of income can be measured with sufficient reliability.

Income from donations is included when these are receivable, except as follows:

- When the donors specify that the donations given to the charity must be used in future accounting periods.
- When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-conditions have been met.

Income from grants, where there are performance or service deliverables required by the terms of the grant, are accounted for as the charity earns the right to payment through its performance.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that agree all costs related to the category. Support costs have been allocated 100% towards the charitable activities of the charity.

**Charitable activities**

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both the direct pay and non-pay costs and support costs relating to those activities.

**Going concern**

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue its operations for the foreseeable future and therefore they have continued to adopt the going concern basis when preparing the financial statements.

**Governance costs**

Governance cost include those costs associated with meeting the constitutional and statutory requirements of the charity, and include its independent examination fees and costs linked to the strategic management of the charity including trustee expenses.

**Tangible fixed assets and depreciation**

Depreciation has been provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value of each asset, over its expected useful life. The rates used are 10% reducing balance on freehold property and improvements and 20% reducing balance on other fixed assets.

SCIENCE CREATES OUTREACH  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 30 JUNE 2024

2 ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Fundraising & Donations	74,357	-	74,357	63,389
Gift Aid	3,207	-	3,207	-
	<u>77,564</u>	<u>-</u>	<u>77,564</u>	<u>63,389</u>

Fundraising & Donations includes an in-kind donation of £31,567 (2023: £15,327) provided by Science Creates Services Ltd to offset the outstanding balance due for the salary of the Chief Executive, C Proctor, which was paid for in full by Science Creates Services Ltd on behalf of Science Creates Outreach and was due to be reimbursed; this also includes an in-kind donation of £21,600 (2023: £Nil) to offset the overall lab rental provided to Science Creates Outreach by Science Creates Services. This donation was agreed by the Directors of Science Creates Services Ltd and confirmed by Chair, K MacDonald.

3 GRANTS RECEIVABLE

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Nisbet Trust	-	5,000	5,000	-
Hays Travel	-	2,000	2,000	-
University of Bristol	-	1,459	1,459	-
Unrestricted Grants	-	-	-	7,977
	<u>-</u>	<u>8,459</u>	<u>8,459</u>	<u>7,977</u>

4 INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Events	2,408	-	2,408	410
Laboratory Hire	3,650	-	3,650	700
	<u>6,058</u>	<u>-</u>	<u>6,058</u>	<u>1,110</u>

5 DIRECT CHARITABLE EXPENDITURE

Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
<u>Direct Costs</u>				
Direct Wages	3,705	-	3,705	-
Events/Hire Consumables	424	-	424	63
Freelance Wages	793	-	793	100
Scientific Equipment	1,166	-	1,166	322
<u>Support Costs</u>				
Advertising & Marketing	385	-	385	635
Audit & Accountancy	1,174	-	1,174	592

SCIENCE CREATES OUTREACH  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 30 JUNE 2024

**DIRECT CHARITABLE EXPENDITURE (Continued)**

Bank Fees	29	-	29	3
Cleaning	-	-	-	11
Consulting	-	-	-	324
Depreciation Expense	400	-	400	-
Employers' NI	33	-	33	392
Entertainment - Business	-	-	-	1,460
Gross Wages	32,418	6,459	38,876	29,545
Interest Paid	21	-	21	-
IT Software & Consumables	620	-	620	471
Lab Rental	37,800	-	37,800	26,526
Legal Expenses	-	-	-	9,891
Other Expenses	648	-	648	-
Printing & Stationery	232	-	232	85
Rates	933	-	933	1,613
Repairs & Maintenance	-	-	-	19
Small Equipment (under £100)	69	-	69	289
Staff Training	33	-	33	-
Subscriptions	572	-	572	43
Travel	132	-	132	-
	<u>81,585</u>	<u>6,459</u>	<u>88,044</u>	<u>72,385</u>

The Lab Rental cost for the year is offset by an in-kind donation from Science Creates Services Ltd which is detailed in note 2.

**Governance Costs**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Independent Examination Fee	500	-	500	500
Insurance	910	-	910	56
	<u>1,410</u>	<u>-</u>	<u>1,410</u>	<u>556</u>

**6 TANGIBLE FIXED ASSETS**

	Office Equipment £	Totals £
<b>COST:</b>		
At 1 July 2023	-	-
Additions	1,998	1,998
At 30 June 2024	<u>1,998</u>	<u>1,998</u>
<b>DEPRECIATION:</b>		
At 1 July 2023	-	-
Charge for the year	400	400
At 30 June 2024	<u>400</u>	<u>400</u>
<b>NET BOOK VALUE:</b>		
At 30 June 2024	<u>1,598</u>	<u>1,598</u>
At 30 June 2023	<u>-</u>	<u>-</u>

SCIENCE CREATES OUTREACH  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 30 JUNE 2024

7 DEBTORS

	2024 £	2023 £
Accrued Income	50	-
Prepayments	83	-
	<u>133</u>	<u>-</u>

8 CREDITORS: amounts falling due within one year

	2024 £	2023 £
Accruals	475	474
Trade Creditors	469	7,234
PAYE/NIC Payable	129	-
	<u>1,073</u>	<u>7,708</u>

9 CORPORATION TAX

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

10 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Fixed Assets	1,598	-	1,598	-
Current Assets	1,635	-	1,635	7,242
Current Liabilities	(1,073)	-	(1,073)	(7,708)
	<u>2,161</u>	<u>-</u>	<u>2,161</u>	<u>(466)</u>

11 ANALYSIS OF CHARITABLE FUNDS:

For the year ended 30th June 2024

Analysis of Fund movements	Balance b/fwd £	Income £	Expenditure £	Transfers £	Fund c/fwd £
<b>Unrestricted funds:</b>					
General funds	(466)	83,623	(82,996)	2,000	2,161
	<u>(466)</u>	<u>83,623</u>	<u>(82,996)</u>	<u>2,000</u>	<u>2,161</u>
<b>Unrestricted funds:</b>					
Nisbet Trust	-	5,000	(5,000)	-	-
Hays Travel	-	2,000	-	(2,000)	-
University of Bristol	-	1,459	(1,459)	-	-
	<u>-</u>	<u>8,459</u>	<u>(6,459)</u>	<u>(2,000)</u>	<u>-</u>
	<u>(466)</u>	<u>92,082</u>	<u>(89,455)</u>	<u>-</u>	<u>2,161</u>

SCIENCE CREATES OUTREACH  
 NOTES TO THE FINANCIAL STATEMENTS  
 YEAR ENDED 30 JUNE 2024

ANALYSIS OF CHARITABLE FUNDS (Continued):

**Transfers between funds**

The transfers are in respect of restricted fund balances and/or assets purchased, where the fund activity has concluded and/or purchase of the assets has been completed and the Trustees consider the balance and/or asset to now be used as they see fit and is therefore moved to unrestricted funds.

For the year ended 30th June 2023

Analysis of Fund movements	Balance b/fwd £	Income £	Expenditure £	Transfers £	Fund c/fwd £
<b>Unrestricted funds:</b>					
General funds	-	72,475	(72,941)	-	(466)
	-	<b>72,475</b>	<b>(72,941)</b>	-	<b>(466)</b>

**12 RELATED PARTY TRANSACTIONS**

Personal donations were received from one related party throughout the financial year: Chair of Science Creates Services Ltd, K MacDonald, donated £1,200 (2023: £23,972); however, Science Creates Outreach trustee, H Destecroix, donated £Nil (2023: £12,065).

There were no trustees' remuneration or other benefits paid for the year ended 30 June 2024.

**SCIENCE CREATES OUTREACH**

England & Wales - Charity number 1199986

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# Accounts

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Company registration number: 14029854

Charity registration number: 1199986

Science Creates Outreach

Unaudited financial statements

Year ended 30 June 2023

Independent examination completed 22 March 2024

# Science Creates Outreach

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# Science Creates Outreach

## Statement of Trustees' Responsibilities

The trustees (who are also the directors of Science Creates Outreach for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions

Approved by the trustees of the charity on 27 March 2024 and signed on its behalf by:



.....

Jeremy Tavaré

Chair of Trustees

# Science Creates Outreach

## Administrative Details

### COMPANY DATA

Incorporated 6<sup>th</sup> April 2022 under Company Number 14029854

### CHARITY DATA

Registered in England and Wales Number 1199986

### REGISTERED OFFICE ADDRESS

Science Creates Old Market, Midland Road, Bristol BS2 0JZ

### TRUSTEES AT DATE OF APPROVAL OF REPORTS

Dr C Clark

Dr H Destecroix

V Russell

Prof J Tavaré

### INDEPENDENT EXAMINER

Linden Accountants, 21 Sevier Street, St Werburghs, Bristol, BS2 9LB



# ScienceCreates Outreach

## Trustee's Annual Report

From 8th August 2022 to 30th June 2023



## Company Information & Governance:

**Charity name:** Science Creates Outreach

**Charity registration number:** 1199986

**Registered address:** Science Creates Old Market  
Midland Road  
Bristol  
BS2 0NS

**CEO:** Charlie Proctor

**Trustees:** Jeremy Tavaré  
Caroline Clark  
Harry Destecroix  
Ginny Russell

**Governing Document:** Articles of Association

**Charity constitution:** Private company limited by guarantee

### Trustee selection methods:

The Board shall be composed of no fewer than four Trustees.

Science Creates Services Limited (SCSL) appointed: Two trustees appointed to the Board by nomination in writing to the Board by SCSL

University appointed: One trustee appointed to the Board by nomination in writing to the Board by the University of Bristol

Co-opted trustee: One trustee co-opted, appointed to the Board by resolution of the trustees.

### Charity Commission Guidance:

It is confirmed that the trustees of Science Creates Outreach have read and understood the guidance issued by the Charity Commission on public benefit.

## Charitable Aims:

To face global challenges, such as climate change, pandemics and food insecurity, the world needs more scientists and entrepreneurs.

Science Creates Outreach aims to advance education and public awareness, understanding, appreciation and engagement with STEAM (science, technology, engineering, arts, maths) subjects with business, innovation and entrepreneurship.

We are working to demystify scientific careers, diversify the faces of science and empower confident problem solvers with a particular focus on young learners that are under-represented in traditional scientific spaces.

As a result a new generation of scientists will be created, with the skills, passion and diversity of thought to build deep tech companies that help to solve some of the world's biggest problems.

We do this through:

- supporting study and research
- providing workshops and courses
- hosting work experience and internships
- offering any other facilities, equipment, and services as the trustees think fit

## Achievements for this period:

Major achievements for the period August 2022 - June 2023.

- Designed and fit out The Learning Lab, an inclusive, educational space with the required equipment and resources
- The Science Creates Outreach brand and website was made
- Established social media channels and content, and have seen growth in engagement
- A suite of marketing materials was created, for both internal and external communications.
- 6 curriculum-linked, STEM workshops devised and the necessary equipment purchased
- Built relationships with local schools
- The number of school visits increased compared to the same period in the previous year
- 3 Science Creates member companies have fully committed to delivering workshops
- Increased communications with member companies, with more interested in volunteering
- Hosted work experience for 3 students and 200+ students have visited for hands on workshops and tours
- Raised funds to cover core operating costs
- Won a £10,000 grant from the Royal Society of Chemistry's 'Outreach Fund'
- Built a database of further grant opportunities, and are working through these in order of deadlines
- Devised a schedule of fundraising events
- Established a unique central location for local inner city schools to visit and begin viewing us as a hub for scientific education and training

# Statement of Financial Activity:

Position at the end of the reporting period

<b>INCOME</b>		<b>Unrestricted Funds (£)</b>	<b>All restricted funds (£)</b>	<b>Total funds (£)</b>
<b>Income &amp; Endowments from</b>	Donations	63,389	-	63,389
	Grants	7977	-	7977
	Events	410	-	410
	Laboratory Hire	700	-	700
<b>TOTAL Income &amp; Endowments</b>		<b>72,475</b>	<b>-</b>	<b>72,475</b>
<b>EXPENDITURE</b>		<b>Unrestricted Funds (£)</b>	<b>All restricted funds (£)</b>	<b>Total funds (£)</b>
<b>Expenditure on charitable activities</b>		<b>72,941</b>	<b>-</b>	<b>72,941</b>
<b>TOTAL expenditure</b>		<b>72,941</b>	<b>-</b>	<b>72,941</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(466)</b>	<b>-</b>	<b>(466)</b>
<b>BALANCES CARRIED FORWARD</b>		<b>(466)</b>	<b>-</b>	<b>(466)</b>

The charity has no recognised gains or losses other than the results for the year as set out above. All of the activities of the charity are classed as continuing.

The deficit of £466 was due to some income and donations not being received by the end of the financial year. To rectify the situation, the charity is prioritising growing the team's capacity to write more grant applications, and growing the charity's supporter pool to increase donations. Science Creates Outreach does not hold reserves. The money raised is spent on operating costs and charity beneficiaries.

# Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature:

Full name:

Position (eg Secretary, Chair, etc):

Date:

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SCIENCE CREATES OUTREACH**

I report to the charity's trustees on my examination of the accounts of Science Creates Outreach for the period ended 30 June 2023.

### **Respective responsibilities of trustees and examiner**

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.145 of the Charities Act 2011) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under the company law and is eligible for independent examination; it is my responsibility to:

- Examine the accounts (under section 145 of the 2011 Act),
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) Act), and
- To state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required by audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In the course of my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect:
  - the accounting records were not kept in accordance with section 130 of the Charities Act; or
  - the accounts did not accord with the accounting records; or
  - the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Steven Baptiste  
Linden Accountants, Scrapstore House, 21 Sevier Street, St Werburghs, Bristol, BS2 9LB

Date: 22<sup>nd</sup> March 2024

SCIENCE CREATES OUTREACH

STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account)

YEAR ENDED 30 JUNE 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
<b>INCOME</b>				
<b>Income and Endowments from:</b>				
Donations	2	63,389	-	63,389
Grants	3	7,977	-	7,977
Events	4	410	-	410
Other Revenue	4	700	-	700
<b>TOTAL INCOME AND ENDOWMENTS</b>		<u>72,475</u>	<u>-</u>	<u>72,475</u>
<b>EXPENDITURE</b>				
Expenditure on charitable activities	5	72,941	-	72,941
<b>TOTAL EXPENDITURE</b>		<u>72,941</u>	<u>-</u>	<u>72,941</u>
<b>NET INCOME/(EXPENDITURE)</b>		(466)	-	(466)
<b>Balances brought forward</b>		-	-	-
Gross Transfers Between Funds	9	-	-	-
<b>Balances carried forward</b>		<u>(466)</u>	<u>-</u>	<u>(466)</u>

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 13 to 16 form part of these financial statements

SCIENCE CREATES OUTREACH

BALANCE SHEET

YEAR ENDED 30 JUNE 2023

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	Note	2023 £	
<b>CURRENT ASSETS:</b>			
Cash at bank and in hand		<u>7,242</u>	
		7,242	
<b>CURRENT LIABILITIES:</b>			
Creditors: falling due within one year	7	<u>(7,708)</u>	
<b>Net current assets</b>			(466)
<b>NET ASSETS:</b>			<u>(466)</u>
<b>FUNDS</b>			
General funds	9	(466)	
			<u>(466)</u>

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The accounts have been prepared in accordance with micro-entity provisions.

These financial statements were approved by the directors and authorised for issue on .....  
and are signed on their behalf by:

.....  
Chair of Trustees

Charity Registration Number: 1199986

The notes on pages 13 to 16 form part of these financial statements

SCIENCE CREATES OUTREACH  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 30 JUNE 2023

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**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historic cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102 SORP) issued in July 2014, and applicable UK Accounting Standards and the Charities Act 2011.

**Funds structure**

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the terms of a specific appeal.

**Income**

All income is recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of income can be measured with sufficient reliability.

Income from donations is included when these are receivable, except as follows:

- When the donors specify that the donations given to the charity must be used in future accounting periods.
- When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-conditions have been met.

Income from grants, where there are performance or service deliverables required by the terms of the grant, are accounted for as the charity earns the right to payment through its performance.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that agree all costs related to the category. Support costs have been allocated 100% towards the charitable activities of the charity.

**Charitable activities**

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both the direct pay and non-pay costs and support costs relating to those activities.

**Going concern**

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue its operations for the foreseeable future and therefore they have continued to adopt the going concern basis when preparing the financial statements.

**Governance costs**

Governance cost include those costs associated with meeting the constitutional and statutory requirements of the charity, and include its independent examination fees and costs linked to the strategic management of the charity including trustee expenses.

**Tangible fixed assets and depreciation**

Depreciation has been provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value of each asset, over its expected useful life. The rates used are 10% reducing balance on freehold property and improvements and 20% reducing balance on other fixed assets.

SCIENCE CREATES OUTREACH  
 NOTES TO THE FINANCIAL STATEMENTS  
 YEAR ENDED 30 JUNE 2023

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2 ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Fundraising & Donations	63,389	-	63,389
	<u>63,389</u>	<u>-</u>	<u>63,389</u>

Fundraising & Donations includes an in-kind donation of £15,327 provided by Science Creates Services Ltd to offset the outstanding balance due for the salary of the Chief Executive, C Proctor, which was paid for in full by Science Creates Services Ltd on behalf of Science Creates Outreach and was due to be reimbursed. This donation was agreed by the Directors of Science Creates Services Ltd and confirmed by Chair, K MacDonald.

3 GRANTS RECEIVABLE

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Unrestricted Grants	7,977	-	7,977
	<u>7,977</u>	<u>-</u>	<u>7,977</u>

4 INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Events	410	-	410
Laboratory Hire	700	-	700
	<u>1,110</u>	<u>-</u>	<u>1,110</u>

SCIENCE CREATES OUTREACH  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 30 JUNE 2023

5 DIRECT CHARITABLE EXPENDITURE

Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
<u>Direct Costs</u>			
Freelance Wages	100	-	100
Events/Hire Consumables	63	-	63
Scientific Equipment	322	-	322
<u>Support Costs</u>			
Advertising & Marketing	635	-	635
Audit & Accountancy	592	-	592
Bank Fees	3	-	3
Cleaning	11	-	11
Consulting	324	-	324
Employers' NI	392	-	392
Entertainment - Business	1,460	-	1,460
Gross Wages	29,545	-	29,545
IT Software & Consumables	471	-	471
Legal Expenses	9,891	-	9,891
Printing & Stationery	85	-	85
Rates	1,613	-	1,613
Rent	26,526	-	26,526
Repairs & Maintenance	19	-	19
Small Equipment (under £100)	289	-	289
Subscriptions	43	-	43
	72,385	-	72,385

Governance Costs

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Independent Examination Fee	500	-	500
Insurance	56	-	56
	556	-	556

6 CORPORATION TAX

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

SCIENCE CREATES OUTREACH  
 NOTES TO THE FINANCIAL STATEMENTS  
 YEAR ENDED 30 JUNE 2023

7 CREDITORS: amounts falling due within one year

	2023 £
Accruals	474
Trade Creditors	7,234
	<u>7,708</u>

Trade Creditors includes funds of £7,193 which are due to be reimbursed to Science Creates Services Ltd, which paid the full salary of the Chief Executive, C Proctor, on behalf of Science Creates Outreach.

8 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Current Assets	7,242	-	7,242
Current Liabilities	(7,708)	-	(7,708)
	<u>(466)</u>	<u>-</u>	<u>(466)</u>

9 ANALYSIS OF CHARITABLE FUNDS

Analysis of Fund movements	Balance b/fwd £	Income £	Expenditure £	Transfers £	Fund c/fwd £
<b>Unrestricted funds:</b>					
General funds	-	72,475	(72,941)	-	(466)
	<u>-</u>	<u>72,475</u>	<u>(72,941)</u>	<u>-</u>	<u>(466)</u>

10 RELATED PARTY TRANSACTIONS

Personal donations were received from two related parties throughout the financial year: Science Creates Outreach trustee, H Destecroix, donated £12,065 and Chair of Science Creates Services Ltd, K MacDonald, donated £23,972 (Total: £36,037).

There was no trustees' remuneration or other benefits paid for the year ended 30 June 2023.