

Triquetra Services (Scotland)

Trustees' Report & Accounts for 2024-2025

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Trustees' Annual Report for 2024-2025

Triquetra Services (Scotland) is a SCIO. The trustees present their report with the financial statements for the 2024-2025 financial year.

Reference and Administrative Information

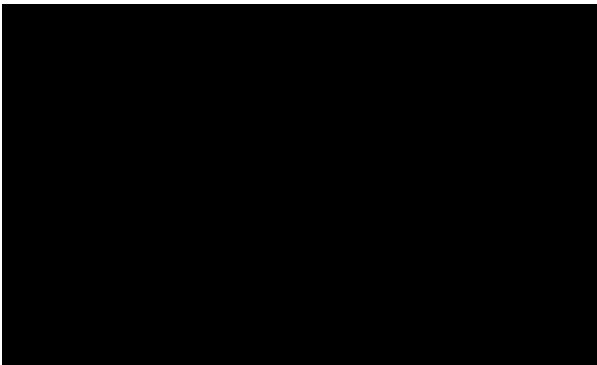
Charity Name

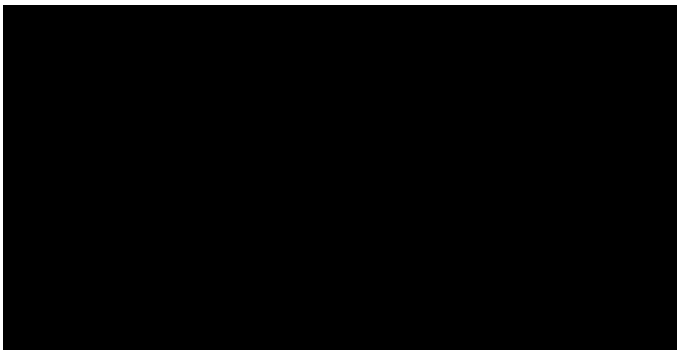
Triquetra Services (Scotland)

Charity Registration Number

SC042086

Registered Address

W 



Structure, Governance and Management

Constitution

The Charity is a Scottish Charitable Incorporated Organisation (a SCIO). It was registered in its current legal form on 16th March 2018. The charity was previously a company limited by guarantee with charitable status, but changed its legal form to a SCIO.

It has a single tier structure and as such the trustees are the members of the charity. It is governed by its Articles of Association.

Appointment of trustees

No new Trustees were appointed this year. The current Trustees will continue to serve, until they choose to resign.

Objectives and Activities

Charitable purposes

Triquetra Services (Scotland) is a charitable organisation with the mission to promote and further the study of history through the medium of the historical, martial and creative arts. We do this in a way that:

- Promotes an awareness of culture and heritage through the sharing of knowledge and information pertaining to European history;
- Increases health, self-confidence and personal effectiveness through training in the safe and enjoyable practice of historical martial arts;
- Develops traditional and non-traditional skills, particularly among local members of the community that are not in employment, education or training;
- Includes all members of the community (near and far) in a wide programme of educational, informative and enjoyable events;
- Creates voluntary opportunities among local people and historical arts enthusiasts;
- Celebrates art, craft, culture, history and other forms of life enriching activity.

We do these things because by increasing an awareness of our heritage and culture we improve our individual and collective sense of identity. The education and training we provide creates enjoyment, greater confidence, richer knowledge and deeper understanding of ourselves and others. By creating volunteering and employment opportunities we enrich the lives of local people and enhance our community, and we believe it creates better lives for the people of Glasgow, Scotland and beyond.

Activities

Triquetra's main ongoing activity at the moment is developing its collection of antiques, performing research on the items, and creating a sellable presentation to accompany the items for handling sessions. The Collection now includes a broad range of swords and books, and a variety of different presentations and handling sessions with different themes and focus could now be given.

In the 2024-2025 financial year, there has been no new activity in the charity, as the trustees have been busy with other things.

Trading activities & regular financial outlay

The charity does not have any regular trading activities underway, meaning that the only income has been the continuing monthly payments from Fallen Rook Publishing. Our regular

financial outlay, however, is almost nothing; the only regular expenses at this date are the hosting fees for the website.

Reserves policy

We would like to maintain £5000 of reserves so that we have the capacity to make useful purchases to add to the Collection, or otherwise pay for useful services as the need presents itself. Although we are currently far from this amount of reserves, we will be working towards slowly but steadily.

Calculating the value of the Triquetra Collection

To calculate the value of the Triquetra Collection for these accounts, we have followed the method established by our accountants between 2011 and 2017: simply the amount of money that our organisation has invested to acquire these items. This is not particularly reflective of the current retail value of the Collection, but we think it made sense this year to continue with the method in use since 2011.

Conclusions & future plans

This has been a very slow year because Trustees have had other life pressures.

Future plans could include more activity – any activity – as Trustees become more available to do things again.

Approved by the Board of Trustees on **16th December 2025**, and signed on its behalf by:

 – Trustee

Statement of Receipts and Payments for the Year 2024-2025

Receipts	Unrestricted Funds	Restricted Funds	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021
Donations	£0	£0	£0	£0	£600	£578	£204
Grants	£0	£0	£0	£0	£0	£500	£0
Receipts from charitable activities	£300	£0	£300	£300	£0	£0	£0
Total Receipts	£300	£0	£300	£300	£600	£1078	£204
Payments	Unrestricted Funds	Restricted Funds	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021
Fundraising costs	£0	£0	£0	£0	£0	£0	£0
Costs of charitable activities	£0	£0	£0	£0	£0	£400	£0
Governance costs	£0	£0	£0	£0	£0	£0	£0
Venue costs	£0	£0	£0	£0	£0	£0	£0
IT costs	£50	£0	£50	£50	£50	£50	£30
Purchase of equipment	£0	£0	£0	£0	£0	£0	£11
Total Payments	£50	£0	£50	£50	£50	£450	£41
	Unrestricted Funds	Restricted Funds	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021
Surplus / (Deficit)	£250	£0	£250	£250	£550	£628	£163
Transfers between funds	£0	£0	£0	£0	£0	£0	£0
Total Surplus / (Deficit) for the year	£250	£0	£250	£250	£550	£628	£163

Statement of Balances for the Year 2024-2025

	Unrestricted Funds	Restricted Funds	2024- 2025	2023- 2024	2022- 2023	2021- 2022	2020- 2021
Cash in bank and in hand at the start of the year	£2793	£0	£2793	£2543	£1993	£1365	£1201
Surplus / (Deficit)	£250	£0	£250	£250	£550	£628	£163
Cash in bank and at hand	£3043	£0	£3043	£2793	£2543	£1993	£1365
Bank & Cash Balances	Unrestricted Funds	Restricted Funds	2024- 2025	2023- 2024	2022- 2023	2021- 2022	2020- 2021
Bank	£3043	£0	£3043	£1985	£1735	£1185	£561
PayPal	£0	£0	£0	£808	£808	£808	£628
Cashbox	£0	£0	£0	£0	£0	£0	£12
Cash in bank and at hand	£3043	£0	£3043	£2793	£2543	£1993	£1201
Other Assets	Unrestricted Funds	Restricted Funds	2024- 2025	2023- 2024	2022- 2023	2021- 2022	2020- 2021
Antique Collection	£3645	£0	£3645	£3645	£3645	£3645	£3645
Total other assets	£3645	£0	£3645	£3645	£3645	£3645	£3645
Liabilities	Unrestricted Funds	Restricted Funds	2024- 2025	2023- 2024	2022- 2023	2021- 2022	2020- 2021
Accountancy fees due	£0	£0	£0	£0	£0	£0	£0
Total Liabilities	£0	£0	£0	£0	£0	£0	£0

Notes to the accounts for the year 2024-2025

1 Basis of accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

2 Nature and purpose of funds

Unrestricted funds are those that may be used at the discretion of the Trustees in furtherance of the objects of the charity. The Trustees maintain a single unrestricted fund for the day-to-day running of the organisation.

Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes.

3 Trustee remuneration

There were no Trustee remunerations or other benefits for the 2024-2025 year.

4 Trustee expenses

There were no Trustees' expenses for the 2024-2025 year.

5 Transactions with trustees and connected persons

The charity pays £2.50 per month to [REDACTED] (Trustee) for website hosting, and £20 once per year for the domain name; he has been donating website development, website maintenance, and general IT work worth a considerably greater sum every month, but cannot provide the hosting and domain name entirely free of charge.

6 Grants

There were no grants issued or received for the 2024-2025 year.

7 Independent examination

These accounts for a SCIO have not been submitted for independent examination as there was no requirement in our Articles of Association or any request by our Board of Trustees to do so, nor any enactment that requires it (to the best of our knowledge).