

 Office of the Scottish Charity Regulator	Enter charity name below						Enter SC No.	
	The School of Ancient Crafts SCIO						SC043789	
	Receipts and payments accounts							
For the period from	Period start date			to	Period end date			
	Day	Month	Year		Day	Month	Year	
	02	01	2024		01	01	2025	

Section A Statement of receipts and payments						
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period 2023
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations					-	
Leases					-	
Grants		-			-	
Receipts from fundraising activities					-	
Receipts from educational workshops	200				200	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
A1 Sub total	200	-	-	-	200	
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	
Total receipts	200	-	-	-	200	
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to running educational workshops					-	9,947
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Insurance					-	
A3 Sub total	-	-	-	-	-	9,947
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	
Total payments	-	-	-	-	-	9,947
Net receipts / (payments)	200	-	-	-	200	(9,947)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	200	-	-	-	200	(9,947)

The School of Ancient Crafts SCIO						SC043789	
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 2024 to nearest £	Total last period 2023 to nearest £
B1 Cash funds	Cash and bank balances at start of year	10	(10)			-	9,947
	Surplus / (deficit) shown on receipts and payments account	-	200			200	(9,947)
						-	
						-	
	Cash and bank balances at end of year	10	190	-	-	200	-
	(Agree balances with receipts and payments accounts)	- 200	200	-	-	-	0
B2 Investments	Details			Fund to which asset belongs		Market valuation to nearest £	Last year to nearest £
	none						
				Total	-	-	
B3 Other assets	Details			Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year
	Historical artefacts and reproductions					394	525
	Tunics, Costumes and accessories					26	34
	Other equipments					254	338
	survey kit					750	1,000
				Total	-	1,423	1,897
B4 Liabilities	Details			Fund to which liability relates		Amount due to nearest £	Last year to nearest £
				Total	-	-	
B5 Contingent liabilities	Details			Fund to which liability relates		Amount due (estimate) to nearest £	Last year to nearest £
				Total	-	-	
Signed by one or two trustees on behalf of all the trustees		Signature		Print Name		Date of approval	
						2nd March 2025	