

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	02	2024	To	31	01	2025

Reference and administration details

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

The Abbey Summer School
SCO46340
112 East Trinity Road, Edinburgh
Postcode EH5 3PS

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document

SCVO Model SCIO Constitution (single-tier)

Trustee recruitment and appointment

Clauses 18. and 19. of the Constitution:

18. The board may at any time appoint any person to be a charity trustee - by way of a resolution passed by majority vote at a board meeting.
19. Any charity trustee may retire from office by giving a notice of resignation, signed by him/her.

Objectives and activities

Charitable purposes

Clause 4 of the Constitution:
The organisation's purposes are:

- 4.1 To advance both religion and education via teaching events; and
- 4.2 To offer Christian teaching and nourishment to all who like to think about their faith through teaching that integrates thought and emotion, head and heart, spirituality and theology.

Summary of the main activities in relation to these objects

The principal activity of The Abbey Summer School during the period was the planning and organisation of an educational event held in Edinburgh:

The Abbey Summer School held on 16-18 June 2022 (planning for event during the period).

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Achievements and performance

Summary of the main achievements of the charity during the financial period

Due to a number of issues, it has not been possible to hold an Abbey summer school as planned in summer 2024. Plans are underway to recruit new trustees and plan new Abbey summer school events into 2025-2026.

Financial review

Brief statement of the charity's policy on reserves

The surplus/deficit available to The Abbey Summer School after each annual event is added to existing reserves to provide both a cushion for years where The Abbey Summer School may make a slight loss, and to have available funds to make necessary expenditure in advance of educational events in the following year.

Details of any deficit

The charity is currently in surplus.

Donated facilities and services (if any)

None.

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Other optional information

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (e.g. Chair)	Trustee	
Date	29/10/2025	

Receipts and payments accounts

For the period
from

01

February

2024

to

31

January

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	-	-	-	-	-	-
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	-	-	-	-	-	-
A1 Sub total	-	-	-	-	-	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
A3 Payments						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	18	-	-	-	18	-
Grants and donations	-	-	-	-	-	-
Governance costs:						
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
Other	-	-	-	-	-	-
A3 Sub total	18	-	-	-	18	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
A4 Sub total	-	-	-	-	-	-
Total payments	18	-	-	-	18	-
Net receipts / (payments)	(18)	-	-	-	(18)	-
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	(18)	-	-	-	(18)	-

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	1,917	-	-	-	1,917	2,081
	Surplus / (deficit) shown on receipts and payments account	(18)	-	-	-	(18)	(164)
						-	
						-	
	Cash and bank balances at end of year	1,899	-	-	-	1,899	1,917
	(Agree balances with receipts and payments account(s))						

Categories	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments	None			
		Total		

Categories	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	None				
		Total			

Categories	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	None			
		Total		

Categories	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities	None			
		Total		

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

Signature

Print Name

Date of approval

18 October 2024

Section C Notes to the Accounts

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

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
None			
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

The Abbey Summer School

SCO46340

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 £
None					-	
					-	
					-	
					-	
Total					-	

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2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
None			-	
			-	
			-	
			-	
Total			-	

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3 Gross receipts from 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 £
None					-	
					-	
					-	
					-	
					-	
					-	
Total					-	

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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 £
Website	164				164	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	164				164	

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SCO46340

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted funds last period	Unrestricted funds current period	Unrestricted funds last period	Unrestricted funds current period	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	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	
Proceeds from sale of investments	-				-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	18				18	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	18	-	-	-	18	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	18	-	-	-	18	-
Net receipts / (payments)	(18)	-	-	-	(18)	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(18)	-	-	-	(18)	-

Nature and purpose of funds

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6 Breakdown of restricted funds

$$\begin{aligned} \text{Dochterhaltung: } & \text{Dochter von } (f, 1) = f \text{ muss in } (f, 1) \text{ sein, also } f \in \text{Dochter von } (f, 1) \\ \text{A-Schluss: } & \text{aus } (f, 1) \in \text{Dochter von } (f, 1) \text{ folgt } (f, 1) \in \text{Dochter von } (f, 1) \\ \text{Induktion: } & \text{Induktion über } n \text{ auf } (f, n) \text{ mit } (f, n) \in \text{Dochter von } (f, n) \end{aligned}$$

Nature and purpose of funds	Amount	Percentage