

Glasgow Philharmonia SCIO

Scotland · Charity number SC047789

Details

| | |
|------------|--|
| Known as | Glasgow Philharmonia |
| Status | Active |
| Legal form | SCIO (Scottish Charitable Incorporated Organisation) |
| Registered | 2017-10-03 |
| Register | View on the OSCR register |

Contact

| | |
|---------|--|
| Address | 42 Lothian Drive Clarkston Glasgow G76 7NB |
| Website | www.moviestomusicals.co.uk |

Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the advancement of the arts, heritage, culture or science', 'the provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended'

What the charity does: Glasgow Philharmonia (trading as Movies to Musicals) is a Scottish Incorporated Charitable Organisation that exists to provide opportunities to young musical theatre performers across Scotland. The charity aims to provide these opportunities to children from all walks of life, no matter their economic circumstances.

Beneficiaries: 'No specific group, or for the benefit of the community'

Objectives: Glasgow Philharmonia SCIO, as an inclusive organisation, undertakes its charitable objectives by advancing, maintaining, developing and improving the education of its members and the public in an appreciation of the art and science of music in all its aspects, by the presentation of public concerts and recitals. The organisation's purposes are: 1. the advancement of the arts, heritage, culture or science. 2. the organisation of recreational activities with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended.

Geography

- **Main operating location:** Glasgow City
- **Geographical spread:** Operations cover all or most of Scotland

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-07-01 | £71,591 | £84,346 | - | 0 |
| 2024-07-01 | £103,117 | £86,594 | - | 0 |
| 2023-07-01 | £70,788 | £67,242 | - | 0 |
| 2022-07-01 | £34,198 | £49,341 | - | 0 |
| 2021-07-01 | £26,692 | £13,199 | - | 0 |

Glasgow Philharmonia SCIO

Scotland - Charity number SC047789

Accounts

Report of the Trustees and
Independently Examined Financial Statement For The Year Ended 1 July 2025
For
Glasgow Philharmonia SCIO
Registered Charity Number: SC047789

Voluntary Action East Renfrewshire SCIO
Linda McCullagh BA
4D Rouken Glen Park
Thornliebank
East Renfrewshire
G45 7UG

Registered Number : SC028103

**Glasgow Philharmonia SCIO
Contents of the Financial Statements
For the Year Ended 1 July 2025**

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Glasgow Philharmonia SCIO
Report of the Trustees
For the Year Ended 1 July 2025

The organisation became a SCIO Registered Charity on 3rd October 2017 being governed by a constitution. It has a two tier structure.

| | |
|---------------------------|-------------------------|
| Glasgow Philharmonia SCIO | |
| | |
| SC047789 | |
| 42 Lothian Drive | |
| Clarkston | |
| Glasgow | |
| | Postcode G76 7NB |

| | Trustee name | Office (if any) | Dates acted if not for whole year |
|----------|---------------------|------------------------|--|
| 1 | Alasdair Tierney | | Appointed 18/01/2026 |
| 2 | Christopher Quinn | | |
| 3 | David Frain | Co-Treasurer | Appointed 18/01/2026 |
| 4 | Denise Rea | Co-Treasurer | Appointed 19/10/2025 |
| 5 | Louise Waddell | | Appointed 18/01/2026 |
| 6 | Pauline Robertson | | Appointed 18/01/2026 |
| 7 | Stephen Lennox | Chair | Appointed 01/12/2024 |
| 8 | Steve Convery | | Appointed 01/12/2024 |
| 9 | Steven Scott | | Appointed 01/12/2025 |

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 |
|------------------|---|
| Audrey Jones | Appointed 01/12/2024, Resigned 02/03/2026 |
| Christina McGill | Resigned |
| Gillian Dougall | Resigned |
| Julie Dynes | Appointed 01/12/2024, Resigned 08/02/2026 |
| Ross Gunning | Appointed 03/10/2017, Resigned 27/10/2025 |
| Billy Stevenson | Resigned 27/10/2025 |

Trustee recruitment and appointment

Discussion by all trustees at meetings – with agreement from all on the addition of a new trustee.

**Glasgow Philharmonia SCIO
Report of the Trustees
For the Year Ended 1 July 2025**

Charitable purposes

1. The advancement of the arts, heritage, culture or science;
2. The organisation of recreational activities with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended.

Summary of the main activities in relation to our objects

Various events and concerts throughout the year

Summary of main achievements

The members took part in many events such as:

Les Mis - MacRobert arts Centre

Workshops with West End Stars

Theatre Royal 2025 Show

Entertainment Awards

The charity reserve policy

The charity held funds at 1st July 2025 of £8,363 (£21,117 in 2024). These are unrestricted funds not committed ('the free reserves')

The Board consider that the current level of free reserves is adequate but is always considering ways of achieving additional income.

**Glasgow Philharmonia SCIO
Report of the Trustees
For the Year Ended 1 July 2025**

Statement As To Disclosure Of Information To Independent Examiner

So far as the Trustees are aware, there is no relevant information of which the Independent Examiner is unaware.

Independent Examiner

Independent Examiner, Linda McCullagh BA will be proposed for re-appointment at the forthcoming Annual general Meeting.

Declaration

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

Signed on behalf of the charity's trustees

| | |
|------------------------------|-----------------------|
| Signature(s) | <i>Stephen Lennox</i> |
| Full name(s) | Stephen Lennox |
| Position (e.g. Chair) | Chair |
| Date | 29/4/2026 |

Report of the Independent Examiner to the Trustees and Members of Glasgow Philharmonia SCIO

I have examined the financial statements of Glasgow Philharmonia SCIO for the year ended 1 July 2025 on pages Six to Ten.

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Glasgow Philharmonia SCIO is a registered Scottish Charity; my examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the organisation and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.

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 requirements:
 - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

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

Signed: 

Date: 29/04/2026

Name: Linda McCullagh BA

Address: 4D Rouken Glen Park
Thornliebank
East Renfrewshire
G46 7UG

Glasgow Philharmonia SCIO
Statement of Receipts & Payments
For the Year Ended 1 July 2025

| | Unrestricted funds | Restricted funds | Expendable endowment funds | Permanent endowment funds | Total funds current period | Total funds last period |
|---|--------------------|------------------|----------------------------|---------------------------|----------------------------|-------------------------|
| | to nearest £ | to nearest £ | to nearest £ | to nearest £ | to nearest £ | to nearest £ |
| A1 Receipts | | | | | | |
| Donations | 1,423 | | | | 1,423 | 6,798 |
| Sponsorship | 6,490 | | | | 6,490 | 6,160 |
| Grants | - | | | | - | - |
| Receipts from fundraising activities | 43,964 | | | | 43,964 | 30,755 |
| Gross trading receipts | | | | | - | - |
| Refund | - | | | | - | - |
| Loan from Trustee | | | | | - | - |
| Gross receipts from other charitable activities | 19,715 | | | | 19,715 | 59,404 |
| Gift Aid | | | | | - | - |
| A1 Sub total | 71,591 | - | - | - | 71,591 | 103,117 |
| A2 Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | | | | | - | |
| Proceeds from sale of investments | | | | | - | |
| A2 Sub total | - | - | - | - | - | - |
| Total receipts | 71,591 | - | - | - | 71,591 | 103,117 |
| A3 Payments | | | | | | |
| Expenses for fundraising activities | 37,448 | | | | 37,448 | 29,852 |
| Gross trading payments | | | | | - | |
| Investment management costs | | | | | - | |
| Payments relating directly to charitable activities | 46,743 | | | | 46,743 | 52,234 |
| Grants and donations | | | | | - | |
| Governance costs: | | | | | - | |
| Audit / independent examination | 78 | | | | 78 | 55 |
| Preparation of annual accounts | 78 | | | | 78 | 55 |
| Legal costs | | | | | - | |
| Refund | | | | | - | 4,399 |
| A3 Sub total | 84,346 | - | - | - | 84,346 | 86,594 |
| A4 Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | | | | | - | |
| Purchase of investments | | | | | - | |
| A4 Sub total | - | - | - | - | - | - |
| Total payments | 84,346 | - | - | - | 84,346 | 86,594 |
| Net receipts / (payments) | (12,755) | - | - | - | (12,755) | 16,522 |
| A5 Transfers to / (from) funds | | | | | | |
| Surplus / (deficit) for year | (12,755) | - | - | - | (12,755) | 16,522 |

Glasgow Philharmonia SCIO
Statement of Balances
For the Year Ended 1 July 2025

| Categories+A3:P36 | Details | Unrestricted funds | Restricted funds | Expendable endowment funds | Permanent endowment funds | Total current period | Total last period | |
|---|--|--------------------|------------------|----------------------------|---------------------------------|------------------------------------|---|------------------------|
| | | to nearest £ | to nearest £ | to nearest £ | to nearest £ | to nearest £ | to nearest £ | |
| B1 Cash funds | Cash and bank balances at start of year | 21,117 | | | | 21,117 | 4,595 | |
| | Surplus / (deficit) shown on receipts and payments account | (12,755) | | | | (12,755) | 16,522 | |
| | | | | | | - | - | |
| | | | | | | - | - | |
| | Cash and bank balances at end of year | 8,363 | - | - | - | 8,363 | 21,117 | |
| | (Agree balances with receipts and payments account(s)) | 0 | - | - | - | 0 | - | |
| | Details | | | | Fund to which asset belongs | Market valuation to nearest £ | Last year to nearest £ | |
| B2 Investments | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | Total | - | - | |
| | Details | | | | Fund to which asset belongs | Cost (if available) to nearest £ | Current value (if available) to nearest £ | Last year to nearest £ |
| B3 Other assets | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | Total | - | - | |
| | Details | | | | Fund to which liability relates | Amount due to nearest £ | Last year to nearest £ | |
| B4 Liabilities | | | | | | | | |
| | | | | | | | | |
| | | | | | Total | - | - | |
| | Details | | | | Fund to which liability relates | Amount due (estimate) to nearest £ | Last year to nearest £ | |
| B5 Contingent liabilities | | | | | | | | |
| | | | | | | | | |
| | | | | | Total | - | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | | | Date of approval | | | |
| | <i>Stephen Lennox</i> | Stephen Lennox | | | 29 April 2026 | | | |

Glasgow Philharmonia SCIO
Notes to the accounts
For the Year Ended 1 July 2025

| | | | | |
|--|---|---------------------------------|-------------------------------|--|
| C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)+A5:KA5:K32 | <p>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) 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 Charity. Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes. During the year the charity did not receive any restricted funds.</p> | | | |
| | Type of activity or project supported | Individual / institution | Number of grants made | £ |
| C2 Grants | | | | |
| | | | 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) | | | |
| | Authority under which paid | | | £ |
| C3b Trustee remuneration - details | | | | |
| C4a Trustee expenses | If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b) | | | x |
| | | | Number of trustees | £ |
| C4b Trustee expenses - details | | | | |
| | Nature of relationship | Nature of transaction | Transaction amount (£) | Balance outstanding at period end (£) |
| C5 Transactions with trustees and connected persons | | | | |
| C6 Other information | <p>The charity trustees did not receive any remuneration for carrying out their roles as charity trustees.</p> | | | |

Glasgow Philharmonia SCIO
Analysis of receipts and payments
For the Year Ended 1 July 2025

| 1 Donations | | | | | | |
|--|--------------------|------------------|----------------------------|---------------------------|----------------------|-------------------|
| | Unrestricted funds | Restricted funds | Expendable endowment funds | Permanent endowment funds | Total current period | Total last period |
| | to nearest £ | to nearest £ | to nearest £ | to nearest £ | to nearest £ | to nearest £ |
| Miscellaneous | 1,423 | | | | 1,423 | 6,798 |
| Sponsorships | 6,490 | | | | 6,490 | 6,160 |
| | | | | | - | |
| | | | | | - | |
| Total | 7,913 | - | - | - | 7,913 | 12,958 |
| | | | | | | |
| | | | | | | |
| 2 Grants | | | | | | |
| | Unrestricted funds | Restricted funds | | | Total current period | Total last period |
| | to nearest £ | to nearest £ | | | to nearest £ | to nearest £ |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| Total | - | - | | | - | - |
| | | | | | | |
| | | | | | | |
| 3 Gross receipts from other charitable activities | | | | | | |
| | Unrestricted funds | Restricted funds | Expendable endowment funds | Permanent endowment funds | Total current period | Total last period |
| | to nearest £ | to nearest £ | to nearest £ | to nearest £ | to nearest £ | to nearest £ |
| Workshops | 279 | | | | 279 | 5,240 |
| Fees | 7,785 | | | | 7,785 | 18,024 |
| Promotional materials | - | | | | - | |
| Auditions | 130 | | | | 130 | 355 |
| Shows | 11,521 | | | | 11,521 | 7,380 |
| Anniversary event | - | | | | - | 28,085 |
| Choir | - | | | | - | 320 |
| | | | | | - | |
| Total | 19,715 | - | - | - | 19,715 | 59,404 |
| | | | | | | |
| | | | | | | |
| 4 Payments relating directly to charitable activities | | | | | | |
| | Unrestricted funds | Restricted funds | Expendable endowment funds | Permanent endowment funds | Total current period | Total last period |
| | to nearest £ | to nearest £ | to nearest £ | to nearest £ | to nearest £ | to nearest £ |
| Promotion & advertising | | | | | - | 2,027 |
| Transport | 1,329 | | | | 1,329 | 1,951 |
| Shows | 41,823 | | | | 41,823 | 34,480 |
| Insurance | 149 | | | | 149 | 149 |
| Ardentinny | | | | | - | 6,275 |
| Venue/accomodation hire | | | | | - | 4,059 |
| Workshop | 1,732 | | | | 1,732 | 1,666 |
| Website | | | | | - | 315 |
| Catering | 352 | | | | 352 | 1,312 |
| Professional fees | 1,260 | | | | 1,260 | |
| Misc | 99 | | | | 99 | |
| Total | 46,743 | - | - | - | 46,743 | 52,234 |

Glasgow Philharmonia SCIO
Breakdown of unrestricted funds
For the Year Ended 1 July 2025

| | 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 | 1,423 | | | | 1,423 | 6,798 |
| Sponsorship | 6,490 | | | | 6,490 | 6,160 |
| Grants | - | | | | - | - |
| Receipts from fundraising activities | 43,964 | | | | 43,964 | 30,755 |
| Gift Aid | | | | | - | |
| Refund | - | | | | - | - |
| Loan from Trustee | | | | | - | |
| Gross receipts from other charitable activities | 19,715 | | | | 19,715 | 59,404 |
| Sub total | 71,591 | - | - | - | 71,591 | 103,117 |
| Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | | | | | - | |
| Proceeds from sale of investments | | | | | - | |
| Sub total | - | - | - | - | - | - |
| Total receipts | 71,591 | - | - | - | 71,591 | 103,117 |
| Payments | | | | | | |
| Expenses for fundraising activities | 37,448 | | | | 37,448 | 29,852 |
| Gross trading payments | | | | | - | |
| Investment management costs | | | | | - | |
| Payments relating directly to charitable activities | 46,743 | | | | 46,743 | 52,234 |
| Grants and donations | | | | | - | |
| Governance costs: | | | | | - | |
| Audit / independent examination | 78 | | | | 78 | 55 |
| Preparation of annual accounts | 78 | | | | 78 | 55 |
| Legal costs | | | | | - | |
| Refund donation included £4000 made by mistake | | | | | - | 4,399 |
| Sub total | 84,346 | - | - | - | 84,346 | 86,594 |
| Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | | | | | - | |
| Purchase of investments | | | | | - | |
| Sub total | - | - | - | - | - | - |
| Total payments | 84,346 | - | - | - | 84,346 | 86,594 |
| Net receipts / (payments) | (12,755) | - | - | - | (12,755) | 16,522 |
| Transfers to / (from) funds | | | | | | |
| Surplus / (deficit) for year | (12,755) | - | - | - | (12,755) | 16,522 |
| Nature and purpose of funds | | | | | | |
| All funds unrestricted | | | | | | |

Glasgow Philharmonia SCIO

Scotland - Charity number SC047789

Accounts

Report of the Trustees and
Independently Examined Financial Statement For The Year Ended 1 July 2024
For
Glasgow Philharmonia SCIO
Registered Charity Number: SC047789

Voluntary Action East Renfrewshire SCIO



60 Busby Road
Clarkston
East Renfrewshire
G76 7AT

Registered Number : SC028103

**Glasgow Philharmonia SCIO
Contents of the Financial Statements
For the Year Ended 1 July 2023**

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| Breakdown of unrestricted funds | 10 |

**Glasgow Philharmonia SCIO
Report of the Trustees
For the Year Ended 1 July 2024**

The organisation became a SCIO Registered Charity on 3rd October 2017 being governed by a constitution. It has a two tier structure.

| | |
|---------------------------|------------------|
| Glasgow Philharmonia SCIO | |
| | |
| SC047789 | |
| 42 Lothian Drive | |
| Clarkston | |
| Glasgow | |
| | Postcode G76 7NB |

| | Trustee name | Office (if any) |
|---|--------------|-----------------|
| 1 | [REDACTED] | |
| 2 | | |
| 3 | | Chair |
| 4 | | |
| 5 | | Treasurer |
| 6 | | |
| 7 | | |
| 8 | | |

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 |
|------|-----------------------------------|
| | |
| | |

Trustee recruitment and appointment

The Trustees meet on a quarterly basis. There must be a minimum of Three Trustees. New members are actively sought in the course of the activities of the organisation. Trustees are elected by majority vote annually at the AGM. Additional Trustees are appoint by majority vote of the existing Trustees as the need arises to ensure the correct skill set is available for the organisation to achieve its objectives. The organisation has a good variety of skills and experience within the current Trustees

**Glasgow Philharmonia SCIO
Report of the Trustees
For the Year Ended 1 July 2024**

Charitable purposes

1. The advancement of the arts, heritage, culture or science;
2. The organisation of recreational activities with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended.

Summary of the main activities in relation to our objects

Various events and concerts throughout the year

Summary of main achievements

The members took part in many events such as:

Movies to Musicals 2023 Les Miserables - Edinburgh Fringe

Movies to Musicals 2024 - Armadillo - 10th Anniversary

Workshops in person

Residential trip to Ardentenny

Many rehearsals were had for musicians, singers, dancers throughout the year.

Kids Cast and Musical theatre cast offered many opportunities.

The charity reserve policy

The charity held funds at 1st July 2024 of £21,117. These are unrestricted funds not committed ('the free reserves')

The Board consider that the current level of free reserves is adequate but is always considering ways of achieving additional income.

**Glasgow Philharmonia SCIO
Report of the Trustees
For the Year Ended 1 July 2024**

Statement As To Disclosure Of Information To Independent Examiner

So far as the Trustees are aware, there is no relevant information of which the Independent Examiner is unaware.

Independent Examiner

Independent Examiner, [REDACTED] will be proposed for re-appointment at the forthcoming Annual general Meeting.

Declaration

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

Signed on behalf of the charity's trustees

| | | |
|------------------------------|------------|------------|
| Signature(s) | [REDACTED] | |
| Full name(s) | [REDACTED] | |
| Position (e.g. Chair) | CEO | [REDACTED] |
| Date | 03/04/24 | 03/04/24 |

Report of the Independent Examiner to the Trustees and Members of Glasgow Philharmonia SCIO

I have examined the financial statements of Glasgow Philharmonia SCIO for the year ended 1 July 2024 on pages Six to Ten.

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

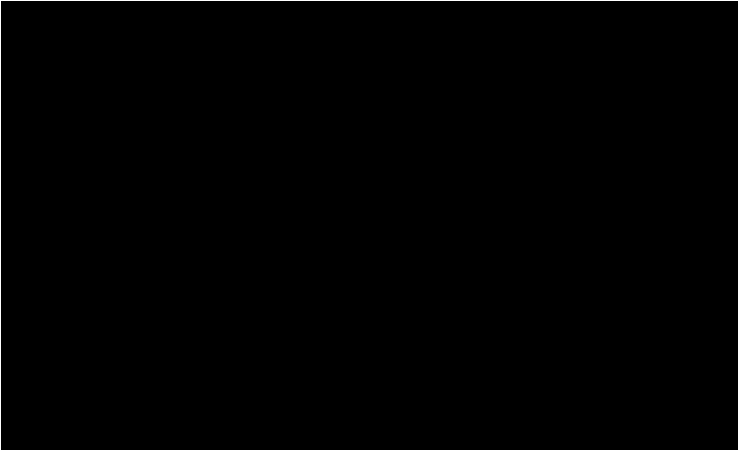
Glasgow Philharmonia SCIO is a registered Scottish Charity; my examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the organisation and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.

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 requirements:
 - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

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



Date: 05/06/25

Glasgow Philharmonia SCIO
Statement of Receipts & Payments
For the Year Ended 1 July 2024

| | Unrestricted funds | Restricted funds | Expendable endowment funds | Permanent endowment funds | Total funds current period | Total funds last period |
|---|--------------------|------------------|----------------------------|---------------------------|----------------------------|-------------------------|
| | to nearest £ | to nearest £ | to nearest £ | to nearest £ | to nearest £ | to nearest £ |
| A1 Receipts | | | | | | |
| Donations | 6,798 | | | | 6,798 | 7,208 |
| Sponsorship | 6,160 | | | | 6,160 | |
| Grants | - | | | | - | - |
| Receipts from fundraising activities | 30,755 | | | | 30,755 | 9,628 |
| Gross trading receipts | | | | | - | |
| Refund | - | | | | - | - |
| Loan from Trustee | | | | | - | |
| Gross receipts from other charitable activities | 59,404 | | | | 59,404 | 53,238 |
| Gift Aid | | | | | - | 714 |
| A1 Sub total | 103,117 | - | - | - | 103,117 | 70,788 |
| A2 Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | | | | | - | |
| Proceeds from sale of investments | | | | | - | |
| A2 Sub total | - | - | - | - | - | - |
| Total receipts | 103,117 | - | - | - | 103,117 | 70,788 |
| A3 Payments | | | | | | |
| Expenses for fundraising activities | 29,852 | | | | 29,852 | 3,089 |
| Gross trading payments | | | | | - | |
| Investment management costs | | | | | - | |
| Payments relating directly to charitable activities | 52,234 | | | | 52,234 | 61,643 |
| Grants and donations | | | | | - | |
| Governance costs: | | | | | - | |
| Audit / independent examination | 55 | | | | 55 | 55 |
| Preparation of annual accounts | 55 | | | | 55 | 55 |
| Legal costs | | | | | - | |
| Refund | 4,399 | | | | 4,399 | 2,400 |
| A3 Sub total | 86,594 | - | - | - | 86,594 | 67,242 |
| A4 Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | | | | | - | |
| Purchase of investments | | | | | - | |
| A4 Sub total | - | - | - | - | - | - |
| Total payments | 86,594 | - | - | - | 86,594 | 67,242 |
| Net receipts / (payments) | 16,522 | - | - | - | 16,522 | 3,546 |
| A5 Transfers to / (from) funds | | | | | | |
| Surplus / (deficit) for year | 16,522 | - | - | - | 16,522 | 3,546 |

**Glasgow Philharmonia SCIO
Statement of Balances
For the Year Ended 1 July 2024**

| 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 | 4,595 | | | | 4,595 | 1,049 | |
| | Surplus / (deficit) shown on receipts and payments account | 16,522 | | | | 16,522 | 3,546 | |
| | | | | | | - | | |
| | | | | | | - | | |
| | Cash and bank balances at end of year | 21,117 | - | - | - | 21,117 | 4,595 | |
| | (Agree balances with receipts and payments account(s)) | | | | | | | |
| | | | | | | | | |
| | Details | | | | Fund to which asset belongs | Market valuation to nearest £ | Last year to nearest £ | |
| B2 Investments | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | Total | - | - | |
| | | | | | | | | |
| | Details | | | | Fund to which asset belongs | Cost (if available) to nearest £ | Current value (if available) to nearest £ | Last year to nearest £ |
| B3 Other assets | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | Total | - | - | |
| | | | | | | | | |
| | Details | | | | Fund to which liability relates | Amount due to nearest £ | Last year to nearest £ | |
| B4 Liabilities | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | Total | - | - | |
| | | | | | | | | |
| | Details | | | | Fund to which liability relates | Amount due (estimate) to nearest £ | Last year to nearest £ | |
| B5 Contingent liabilities | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | Total | - | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | | | | Print Name | | Date of approval | |
| | | | | | | | 05 June 2025 | |
| | | | | | | | 05 June 2025 | |

Glasgow Philharmonia SCIO
Notes to the accounts
For the Year Ended 1 July 2024

| | | | | |
|--|---|---------------------------------|-------------------------------|--|
| C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)+A5:KA5:K32 | <p>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) 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 Charity. Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes. During the year the charity did not receive any restricted funds.</p> | | | |
| | Type of activity or project supported | Individual / institution | Number of grants made | £ |
| C2 Grants | | | | |
| | | | | |
| | | | 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) | | | |
| | Authority under which paid | | | £ |
| C3b Trustee remuneration - details | | | | |
| | | | | |
| | | | | |
| C4a Trustee expenses | If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b) | | | x |
| | | | Number of trustees | £ |
| C4b Trustee expenses - details | | | | |
| | | | | |
| | | | | |
| | Nature of relationship | Nature of transaction | Transaction amount (£) | Balance outstanding at period end (£) |
| C5 Transactions with trustees and connected persons | | | | |
| | | | | |
| | | | | |
| C6 Other information | <p>The charity trustees did not receive any remuneration for carrying out their roles as charity trustees.</p> | | | |

Glasgow Philharmonia SCIO
Analysis of receipts and payments
For the Year Ended 1 July 2024

| 1 Donations | | | | | | |
|--|--------------------|------------------|----------------------------|---------------------------|----------------------|-------------------|
| | Unrestricted funds | Restricted funds | Expendable endowment funds | Permanent endowment funds | Total current period | Total last period |
| | to nearest £ | to nearest £ | to nearest £ | to nearest £ | to nearest £ | to nearest £ |
| Miscellaneous | 6,798 | | | | 6,798 | 7,208 |
| Sponsorships | 6,160 | | | | 6,160 | |
| | | | | | - | |
| | | | | | - | |
| Total | 12,958 | - | - | - | 12,958 | 7,208 |
| | | | | | | |
| | | | | | | |
| 2 Grants | | | | | | |
| | Unrestricted funds | Restricted funds | | | Total current period | Total last period |
| | to nearest £ | to nearest £ | | | to nearest £ | to nearest £ |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| Total | - | - | | | - | - |
| | | | | | | |
| | | | | | | |
| 3 Gross receipts from other charitable activities | | | | | | |
| | Unrestricted funds | Restricted funds | Expendable endowment funds | Permanent endowment funds | Total current period | Total last period |
| | to nearest £ | to nearest £ | to nearest £ | to nearest £ | to nearest £ | to nearest £ |
| Workshops | 5,240 | | | | 5,240 | 39,561 |
| Fees | 18,024 | | | | 18,024 | 13,236 |
| Promotional materials | | | | | - | 441 |
| Auditions | 355 | | | | 355 | |
| n | 7,380 | | | | 7,380 | |
| Anniversary event | 28,085 | | | | 28,085 | |
| Chior | 320 | | | | 320 | |
| | | | | | - | |
| Total | 59,404 | - | - | - | 59,404 | 53,238 |
| | | | | | | |
| | | | | | | |
| 4 Payments relating directly to charitable activities | | | | | | |
| | Unrestricted funds | Restricted funds | Expendable endowment funds | Permanent endowment funds | Total current period | Total last period |
| | to nearest £ | to nearest £ | to nearest £ | to nearest £ | to nearest £ | to nearest £ |
| Promotion & advertising | 2,027 | | | | 2,027 | |
| Transport | 1,951 | | | | 1,951 | 2,643 |
| Anniversary event/Tour | 34,480 | | | | 34,480 | 41,659 |
| Insurance | 149 | | | | 149 | 143 |
| Ardentinny | 6,275 | | | | 6,275 | |
| Venue/accomodation hire | 4,059 | | | | 4,059 | 15,458 |
| Workshop | 1,666 | | | | 1,666 | 1,740 |
| Website | 315 | | | | 315 | - |
| Catering | 1,312 | | | | 1,312 | - |
| Loan repayment | | | | | - | |
| | | | | | - | |
| Total | 52,234 | - | - | - | 52,234 | 61,643 |
| | | | | | | |

Glasgow Philharmonia SCIO
Breakdown of unrestricted funds
For the Year Ended 1 July 2024

| | | | | | Total unrestricted funds | Total unrestricted funds last period |
|--|----------------|----------|----------|----------|--------------------------------|---|
| Receipts | | | | | | |
| Donations | 6,798 | | | | 6,798 | 7,208 |
| Sponsorship | 6,160 | | | | 6,160 | |
| Grants | - | | | | - | - |
| Receipts from fundraising activities | 30,755 | | | | 30,755 | 9,628 |
| Gift Aid | | | | | - | 714 |
| Refund | - | | | | - | - |
| Loan from Trustee | | | | | - | - |
| Gross receipts from other charitable activities | 59,404 | | | | 59,404 | 53,238 |
| Sub total | 103,117 | - | - | - | 103,117 | 70,788 |
| Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | | | | | - | |
| Proceeds from sale of investments | | | | | - | |
| Sub total | - | - | - | - | - | - |
| Total receipts | 103,117 | - | - | - | 103,117 | 70,788 |
| Payments | | | | | | |
| Expenses for fundraising activities | 29,852 | | | | 29,852 | 3,089 |
| Gross trading payments | | | | | - | |
| Investment management costs | | | | | - | |
| Payments relating directly to charitable activities | 52,234 | | | | 52,234 | 61,643 |
| Grants and donations | | | | | - | - |
| Governance costs: | | | | | - | - |
| Audit / independent examination | 55 | | | | 55 | 55 |
| Preparation of annual accounts | 55 | | | | 55 | 55 |
| Legal costs | | | | | - | - |
| Refund donation included £4000 made by mistake | 4,399 | | | | 4,399 | 2,400 |
| Sub total | 86,594 | - | - | - | 86,594 | 67,242 |
| Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | | | | | - | |
| Purchase of investments | | | | | - | |
| Sub total | - | - | - | - | - | - |
| Total payments | 86,594 | - | - | - | 86,594 | 67,242 |
| Net receipts / (payments) | 16,522 | - | - | - | 16,522 | 3,546 |
| Transfers to / (from) funds | | | | | | |
| Surplus / (deficit) for year | 16,522 | - | - | - | 16,522 | 3,546 |
| Nature and purpose of funds | | | | | | |
| All funds unrestricted | | | | | | |