

# Folklore Scotland [SCIO]

Scotland · Charity number SC050357

## Details

|            |                                                      |
|------------|------------------------------------------------------|
| Known as   | Folklore Scotland                                    |
| Status     | Active                                               |
| Legal form | SCIO (Scottish Charitable Incorporated Organisation) |
| Registered | 2020-07-31                                           |
| Register   | <a href="#">View on the OSCR register</a>            |

## Contact

|         |                                                                |
|---------|----------------------------------------------------------------|
| Address | 2/3<br>39 Milnbank Street<br>Glasgow<br>G31 3AQ                |
| Website | <a href="http://folklorescotland.com">folklorescotland.com</a> |

## Activities

**Activities:** 'It carries out activities or services itself'

**Purposes:** 'the advancement of the arts, heritage, culture or science'

**What the charity does:** We want to reconnect people with their folkloric heritage. Folklore Scotland was established in order to create a hub for Scottish Folklore utilising a multimedia approach to engage new and existing folklore enthusiasts in the Sclatland's rich and diverse expanse of myths and legends. From our bank of stories on our website, to our extensive podcast offerings, as well as some live events, we seek to reconnect people with the tales of the past. Folklore Scotland is grounded in the belief that Scottish folklore has as much, if not more, of a role to play in building community, teaching lessons, and furthering our understanding of our culture today, as it did in the days of our ancestors.

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

**Objectives:** To advance for the public benefit: the preservation of folkloric heritage in Scotland for Scotland's future generations by curating, developing and propagating Scottish myths and legends through a variety of media. To promote for the public benefit: education of folkloric heritage in Scotland for Scotland's general public by supplying them with a range of educational resources including, but not limited to, information provided through our website, social media and community events.

## Geography

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

## Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|--------|-------------|--------|-----------|
| 2025-07-31 | £33    | £0          | -      | 0         |
| 2024-07-31 | £130   | £216        | -      | 0         |
| 2023-07-31 | £8     | £20         | -      | 0         |
| 2022-07-31 | £84    | £275        | -      | 0         |
| 2021-07-31 | £1,050 | £710        | -      | 0         |

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# Accounts

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# **Folklore Scotland [SCIO]**

## **Trustees' Annual Report**

### **1 August 2024 to 31 July 2025**

Folklore Scotland [SCIO]

Scottish Charity Number: SC050357

Address: 2/3, 39 Milnbank Street, Glasgow

Postcode: G31 3AQ

Email address: [info@folklorescotland.com](mailto:info@folklorescotland.com)

Website: [folklorescotland.com](http://folklorescotland.com)

## **Charity Trustees**

Folklore Scotland was registered on the 31<sup>st</sup> of July 2020. The Trustees from the inception of the charity and throughout the period covered by this report are:

1. David William White (Chair)
2. Rebecca Margaret Brown (Treasurer)
3. Catherine Arkwright (Secretary)
4. Stewart Kempself

## **Objectives and activities**

Folklore Scotland was established in order to:-

- Advance for the public benefit: the preservation of folkloric heritage in Scotland for Scotland's future generations by curating, developing and propagating Scottish myths and legends through a variety of media.
- Promote for the public benefit: education of folkloric heritage in Scotland for Scotland's general public by supplying them with a range of educational resources including, but not limited to, information provided through our website, social media and community events.

In the past year we have furthered these aims through continuing to produce our podcasts and developing the range of tales on our website. We have continued to provide interviews and assist the general public and academics through responses to direct enquiries.

## **Website**

The Folklore Scotland website is designed to give the public easy access to a wealth of regional Scottish Folklore. This year we have continued to gradually develop our bank of folklore which is accessible to anyone with the internet. Consultations were carried out in relation to redesigning of the

layout but research indicated a general update to the content and podcasts pages are all that should be prioritised at this time.

## Podcast

The Podcast continues to attract a strong and engaged listenership and has moved to a seasonal basis to enable to volunteers to explore new avenues for achieving our charitable objectives, an approach that appears to have been fairly well received by the listenership although a combination of this and next year's figures will be needed to reflect the extent of any impact. We have also had the opportunity to have on an author as a special guest on the podcast and hope to look to explore the possibility of having more guests on in the next year.

## Other Activities this Year

We hosted a storytelling night with Montrose Book Festival which was well intended and engaging with the public directly in a physical setting. We have also dedicated time this year to identifying avenues for improvement within the charity and looking to see what will be required achieve such improvements.

## **Structure, governance and management**

### Type of governing document

Folklore Scotland is governed by a constitution. The membership of Folklore Scotland is made up of the charity trustees.

### Trustee recruitment and appointment

No additional trustees have been appointed in the past year with the exception of the resignation of Stewart Kempself at our AGM and his subsequent reappointment at the board meeting held immediately following the AGM; as in line with our constitutional requirement for one board member to step down each year. The constitution makes provision for between 3 and 7 trustees who can be appointed at any time through a majority vote at a board meeting.

## **Financial review**

Folklore Scotland's income for the year was £33 from a portion of ticket sales at the storytelling event.

Total expenditure for the year was £0.

Leaving a surplus of £33.

## **Future plans**

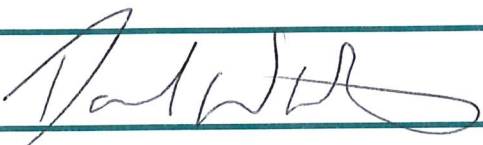
In the coming year Folklore Scotland hopes to undertake the following:

- Recruitment of volunteers
- Redesign elements of the website
- Develop our social media presence
- Work on collaboration projects
- Engage new audiences

- Enhance financial sustainability through identifying revenue streams or core funding opportunities.

### Declaration

Signed on behalf of the charity trustees:



Print name

DAVID WILLIAM WHITE

Designation

CHAIR OF BOARD OF TRUSTEES

Date

08/04/2026

## **Independent Examiner's Report to the Trustees of Folklore Scotland (SCIO)–SC050357**

I report on the accounts of the charity for the year ended 31<sup>st</sup> July 2025 which are set out in Appendix 2.

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

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 (the Act) and the Charities Accounts (Scotland) Regulations 2006, as amended (the Accounts Regulations). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 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.

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

My examination is carried out in accordance with regulation 11 of the 2006 Accounts Regulations. 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 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 view given by the accounts.

### **Independent Examiner's statement**

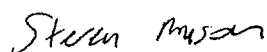
In the course of my examination, no matter has come to my attention

1. Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
- 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.



Steven Mason FCMA  
Chartered Management Accountant

Dated 08/04/26

AFM Solutions Limited  
8 Tayview Drive, Liff  
Dundee, DD2 5PF

Folklore Scotland SCIO

SC050357



| Receipts and payments accounts |                   |       |      |    |                 |       |
|--------------------------------|-------------------|-------|------|----|-----------------|-------|
| For the period from            | Period start date |       |      | to | Period end date |       |
|                                | Day               | Month | Year |    | Day             | Month |
|                                | 01                | 08    | 2024 |    | 31              | 07    |
|                                |                   |       | 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 |
|---------------------------------------------------------------|--------------------|------------------|----------------------------|---------------------------|----------------------------|-------------------------|
|                                                               | to nearest £       | to nearest £     | to nearest £               | to nearest £              | to nearest £               | to nearest £            |
| <b>A1 Receipts</b>                                            |                    |                  |                            |                           |                            |                         |
| Donations                                                     |                    |                  |                            |                           | -                          | 90                      |
| Legacies                                                      |                    |                  |                            |                           | -                          |                         |
| Grants                                                        |                    |                  |                            |                           | -                          |                         |
| Receipts from fundraising activities                          | 33                 |                  |                            |                           | 33                         | 40                      |
| Gross trading receipts                                        |                    |                  |                            |                           | -                          |                         |
| Income from investments other than land and buildings         |                    |                  |                            |                           | -                          |                         |
| Rents from land & buildings                                   |                    |                  |                            |                           | -                          |                         |
| Gross receipts from other charitable activities               |                    |                  |                            |                           | -                          |                         |
|                                                               |                    |                  |                            |                           | -                          |                         |
| <b>A1 Sub total</b>                                           | <b>33</b>          | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>33</b>                  | <b>130</b>              |
| <b>A2 Receipts from asset &amp; investment sales</b>          |                    |                  |                            |                           |                            |                         |
| Proceeds from sale of fixed assets                            |                    |                  |                            |                           | -                          |                         |
| Proceeds from sale of investments                             |                    |                  |                            |                           | -                          |                         |
| <b>A2 Sub total</b>                                           | <b>-</b>           | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>-</b>                   | <b>-</b>                |
| <b>Total receipts</b>                                         | <b>33</b>          | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>33</b>                  | <b>130</b>              |
| <b>A3 Payments</b>                                            |                    |                  |                            |                           |                            |                         |
| Expenses for fundraising activities                           |                    |                  |                            |                           | -                          |                         |
| Gross trading payments                                        |                    |                  |                            |                           | -                          |                         |
| Investment management costs                                   |                    |                  |                            |                           | -                          |                         |
| Payments relating directly to charitable activities           |                    |                  |                            |                           | -                          | 216                     |
| Grants and donations                                          |                    |                  |                            |                           | -                          |                         |
| Governance costs:                                             |                    |                  |                            |                           | -                          |                         |
| Audit / independent examination                               |                    |                  |                            |                           | -                          |                         |
| Preparation of annual accounts                                |                    |                  |                            |                           | -                          |                         |
| Legal costs                                                   |                    |                  |                            |                           | -                          |                         |
| Other                                                         |                    |                  |                            |                           | -                          |                         |
|                                                               |                    |                  |                            |                           | -                          |                         |
| <b>A3 Sub total</b>                                           | <b>-</b>           | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>-</b>                   | <b>216</b>              |
| <b>A4 Payments relating to asset and investment movements</b> |                    |                  |                            |                           |                            |                         |
| Purchases of fixed assets                                     |                    |                  |                            |                           | -                          |                         |
| Purchase of investments                                       |                    |                  |                            |                           | -                          |                         |
| <b>A4 Sub total</b>                                           | <b>-</b>           | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>-</b>                   | <b>-</b>                |
| <b>Total payments</b>                                         | <b>-</b>           | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>-</b>                   | <b>216</b>              |
| <b>Net receipts / (payments)</b>                              | <b>33</b>          | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>33</b>                  | <b>(86)</b>             |
| <b>A5 Transfers to / (from) funds</b>                         |                    |                  |                            |                           |                            |                         |
|                                                               |                    |                  |                            |                           | -                          |                         |
| <b>Surplus / (deficit) for year</b>                           | <b>33</b>          | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>33</b>                  | <b>(86)</b>             |

## Section B Statement of balances

| Categories    | Details                                                    | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|---------------|------------------------------------------------------------|------------------------------------|----------------------------------|--------------------------------------------|-------------------------------------------|--------------------------------------|-----------------------------------|
| B1 Cash funds | Cash and bank balances at start of year                    | 51                                 |                                  |                                            |                                           | 51                                   | 137                               |
|               | Surplus / (deficit) shown on receipts and payments account | 33                                 |                                  |                                            |                                           | 33                                   | (86)                              |
|               |                                                            |                                    |                                  |                                            |                                           | -                                    |                                   |
|               |                                                            |                                    |                                  |                                            |                                           | -                                    |                                   |
|               | Cash and bank balances at end of year                      | 84                                 | -                                | -                                          | -                                         | 84                                   | 51                                |
|               | (Agree balances with receipts and payments account(s))     | -                                  | -                                | -                                          | -                                         | -                                    | -                                 |

| Details        | Fund to which asset belongs | Market valuation<br>to nearest £ | Last year<br>to nearest £ |
|----------------|-----------------------------|----------------------------------|---------------------------|
| B2 Investments |                             |                                  |                           |
|                |                             |                                  |                           |
|                |                             |                                  |                           |
|                |                             |                                  |                           |
|                |                             |                                  |                           |
|                | Total                       | -                                | -                         |

| Details         | Fund to which asset belongs | Cost (if available)<br>to nearest £ | Current value (if available)<br>to nearest £ | Last year<br>to nearest £ |
|-----------------|-----------------------------|-------------------------------------|----------------------------------------------|---------------------------|
| B3 Other assets |                             |                                     |                                              |                           |
|                 |                             |                                     |                                              |                           |
|                 |                             |                                     |                                              |                           |
|                 |                             |                                     |                                              |                           |
|                 |                             |                                     |                                              |                           |
|                 |                             |                                     |                                              |                           |
|                 |                             |                                     |                                              |                           |
|                 |                             |                                     |                                              |                           |
|                 |                             |                                     |                                              |                           |
|                 |                             |                                     |                                              |                           |
|                 | Total                       | -                                   | -                                            | -                         |

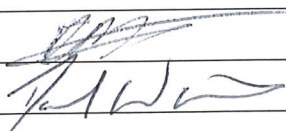
| Details        | Fund to which liability relates | Amount due<br>to nearest £ | Last year<br>to nearest £ |
|----------------|---------------------------------|----------------------------|---------------------------|
| B4 Liabilities |                                 |                            |                           |
|                |                                 |                            |                           |
|                |                                 |                            |                           |
|                |                                 |                            |                           |
|                |                                 |                            |                           |
|                | Total                           | -                          | -                         |

| Details                   | Fund to which liability relates | Amount due (estimate)<br>to nearest £ | Last year<br>to nearest £ |
|---------------------------|---------------------------------|---------------------------------------|---------------------------|
| B5 Contingent liabilities |                                 |                                       |                           |
|                           |                                 |                                       |                           |
|                           |                                 |                                       |                           |
|                           | Total                           | -                                     | -                         |

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

Signature

Print Name

Date of  
approval


REBECCA MARGARET BROWN  
DAVID WILLIAM WHITE

08/04/26  
08/04/26

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# Accounts

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# **Folklore Scotland [SCIO]**

## **Trustees' Annual Report**

### **1 August 2023 to 31 July 2024**

Folklore Scotland [SCIO]

Scottish Charity Number: SC050357

Address: 164 Glamis Road, Dundee

Postcode: DD2 2EW

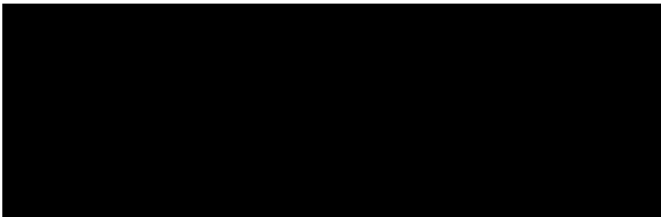
Email address: [info@folklorescotland.com](mailto:info@folklorescotland.com)

Website: [folklorescotland.com](http://folklorescotland.com)

## Charity Trustees

Folklore Scotland was registered on the 31<sup>st</sup> of July 2020. The Trustees from the inception of the charity and throughout the period covered by this report are:

- 1.
- 2.
- 3.
- 4.



## Objectives and activities

Folklore Scotland was established in order to:-

- Advance for the public benefit: the preservation of folkloric heritage in Scotland for Scotland's future generations by curating, developing and propagating Scottish myths and legends through a variety of media.
- Promote for the public benefit: education of folkloric heritage in Scotland for Scotland's general public by supplying them with a range of educational resources including, but not limited to, information provided through our website, social media and community events.

In the past year we have furthered these aims through continuing to produce our weekly podcasts and developing the range of tales on our website. We have continued to provide interviews and assist students in developing their knowledge of folklore. We have sought to reach new audiences this year through live events and working with other organisations through our podcast.

## Website

The Folklore Scotland website is designed to give the public easy access to a wealth of regional Scottish Folklore. This year we have continued to gradually develop our bank of folklore which is accessible to anyone with the internet. We

have also from a board level been looking at how best to redevelop the website and what consultations are required to further progress this.

## Podcast

The Podcast reached its 100<sup>th</sup> episode this year and continues to attract a strong and engaged listenership. As well as our usual podcasting groups we have had the opportunity to work with other organisations in podcast to have an expert guest on our podcast and some of our members speak on another popular podcast series. This is something we hope to continue moving forward.

## Other Activities this Year

We had the opportunity to host a live podcast session this year as well as exhibit some of the art created by our contributors. This year has however been more focussed on reinforcing the continuity of our core offering and reflecting upon the range of activities we have undertaken in previous years in order to look towards the creation of a development strategy over the next year.

## **Structure, governance and management**

### **Type of governing document**

Folklore Scotland is governed by a constitution. The membership of Folklore Scotland is made up of the charity trustees.

### **Trustee recruitment and appointment**

No additional trustees have been appointed in the past year with the exception of the resignation of [REDACTED] at our AGM and their subsequent reappointment at the board meeting held immediately following the AGM; as in line with our constitutional requirement for one board member to step down each year. The constitution makes provision for between 3 and 7 trustees who can be appointed at any time through a majority vote at a board meeting.

## **Financial review**

Folklore Scotland's income for the year was £130 consisting of £80 in donations and £40 from an art sale.

Total expenditure for the year was £215.86 which was through Charitable activities.

Leaving a deficit of £86 which was met from the surplus from previous years.

## **Future plans**

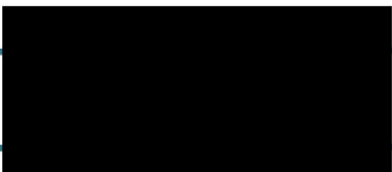
In the coming year Folklore Scotland hopes to undertake the following, subject to funding being secured:

- Create a long-term development plan
- Redesign elements of the website

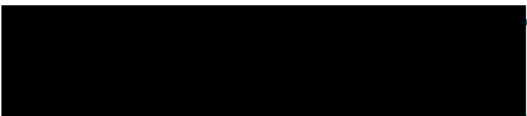
- Attend live events
- Work on collaboration projects
- Engage new audiences
- Enhance financial sustainability through identifying revenue streams or core funding opportunities.

### Declaration

Signed on behalf of the charity trustees:

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

Print name

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

Designation

|       |
|-------|
| CHAIR |
|-------|

Date

|               |
|---------------|
| 14 MARCH 2025 |
|---------------|

## **Independent Examiner's Report to the Trustees of Folklore Scotland (SCIO)–SC050357**

I report on the accounts of the charity for the year ended 31<sup>st</sup> July 2024 which are set out in Appendix 2.

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

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 (the Act) and the Charities Accounts (Scotland) Regulations 2006, as amended (the Accounts Regulations). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 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.

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

My examination is carried out in accordance with regulation 11 of the 2006 Accounts Regulations. 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 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 view given by the accounts.

### **Independent Examiner's statement**

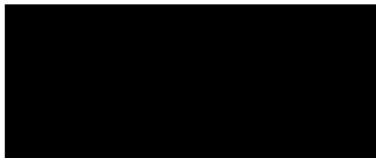
In the course of my examination, no matter has come to my attention

1. Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
- 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.



Dated 14/03/25

Chartered Management Accountant

AFM Solutions Limited  
8 Tayview Drive, Liff  
Dundee, DD2 5PF

## Folklore Scotland SCIO

SC050357



| Receipts and payments accounts |                   |       |      |    |                 |       |      |
|--------------------------------|-------------------|-------|------|----|-----------------|-------|------|
| For the period<br>from         | Period start date |       |      | to | Period end date |       |      |
|                                | Day               | Month | Year |    | Day             | Month | Year |
|                                | 01                | 08    | 2023 |    | 31              | 07    | 2024 |

## Section A Statement of receipts and payments

|                                                               | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total funds current period<br>to nearest £ | Total funds last period<br>to nearest £ |
|---------------------------------------------------------------|------------------------------------|----------------------------------|--------------------------------------------|-------------------------------------------|--------------------------------------------|-----------------------------------------|
| <b>A1 Receipts</b>                                            |                                    |                                  |                                            |                                           |                                            |                                         |
| Donations                                                     | 90                                 |                                  |                                            |                                           | 90                                         | 8                                       |
| Legacies                                                      |                                    |                                  |                                            |                                           | -                                          |                                         |
| Grants                                                        |                                    |                                  |                                            |                                           | -                                          |                                         |
| Receipts from fundraising activities                          | 40                                 |                                  |                                            |                                           | 40                                         |                                         |
| Gross trading receipts                                        |                                    |                                  |                                            |                                           | -                                          |                                         |
| Income from investments other than land and buildings         |                                    |                                  |                                            |                                           | -                                          |                                         |
| Rents from land & buildings                                   |                                    |                                  |                                            |                                           | -                                          |                                         |
| Gross receipts from other charitable activities               |                                    |                                  |                                            |                                           | -                                          |                                         |
|                                                               |                                    |                                  |                                            |                                           | -                                          |                                         |
| <b>A1 Sub total</b>                                           | <b>130</b>                         | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>130</b>                                 | <b>8</b>                                |
| <b>A2 Receipts from asset &amp; investment sales</b>          |                                    |                                  |                                            |                                           |                                            |                                         |
| Proceeds from sale of fixed assets                            |                                    |                                  |                                            |                                           | -                                          |                                         |
| Proceeds from sale of investments                             |                                    |                                  |                                            |                                           | -                                          |                                         |
| <b>A2 Sub total</b>                                           | <b>-</b>                           | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>-</b>                                   | <b>-</b>                                |
| <b>Total receipts</b>                                         | <b>130</b>                         | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>130</b>                                 | <b>8</b>                                |
| <b>A3 Payments</b>                                            |                                    |                                  |                                            |                                           |                                            |                                         |
| Expenses for fundraising activities                           |                                    |                                  |                                            |                                           | -                                          |                                         |
| Gross trading payments                                        |                                    |                                  |                                            |                                           | -                                          |                                         |
| Investment management costs                                   |                                    |                                  |                                            |                                           | -                                          |                                         |
| Payments relating directly to charitable activities           | 216                                |                                  |                                            |                                           | 216                                        | 20                                      |
| Grants and donations                                          |                                    |                                  |                                            |                                           | -                                          |                                         |
| Governance costs:                                             |                                    |                                  |                                            |                                           | -                                          |                                         |
| Audit / independent examination                               |                                    |                                  |                                            |                                           | -                                          |                                         |
| Preparation of annual accounts                                |                                    |                                  |                                            |                                           | -                                          |                                         |
| Legal costs                                                   |                                    |                                  |                                            |                                           | -                                          |                                         |
| Other                                                         |                                    |                                  |                                            |                                           | -                                          |                                         |
|                                                               |                                    |                                  |                                            |                                           | -                                          |                                         |
| <b>A3 Sub total</b>                                           | <b>216</b>                         | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>216</b>                                 | <b>20</b>                               |
| <b>A4 Payments relating to asset and investment movements</b> |                                    |                                  |                                            |                                           |                                            |                                         |
| Purchases of fixed assets                                     |                                    |                                  |                                            |                                           | -                                          |                                         |
| Purchase of investments                                       |                                    |                                  |                                            |                                           | -                                          |                                         |
| <b>A4 Sub total</b>                                           | <b>-</b>                           | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>-</b>                                   | <b>-</b>                                |
| <b>Total payments</b>                                         | <b>216</b>                         | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>216</b>                                 | <b>20</b>                               |
| <b>Net receipts / (payments)</b>                              | <b>(86)</b>                        | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>(86)</b>                                | <b>(12)</b>                             |
| <b>A5 Transfers to / (from) funds</b>                         |                                    |                                  |                                            |                                           |                                            |                                         |
|                                                               |                                    |                                  |                                            |                                           | -                                          |                                         |
| <b>Surplus / (deficit) for year</b>                           | <b>(86)</b>                        | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>(86)</b>                                | <b>(12)</b>                             |

## Section B Statement of balances

| Categories    | Details                                                    | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|---------------|------------------------------------------------------------|------------------------------------|----------------------------------|--------------------------------------------|-------------------------------------------|--------------------------------------|-----------------------------------|
| B1 Cash funds | Cash and bank balances at start of year                    | 137                                |                                  |                                            |                                           | 137                                  | 149                               |
|               | Surplus / (deficit) shown on receipts and payments account | (86)                               |                                  |                                            |                                           | (86)                                 | (12)                              |
|               |                                                            |                                    |                                  |                                            |                                           | -                                    |                                   |
|               |                                                            |                                    |                                  |                                            |                                           | -                                    |                                   |
|               | Cash and bank balances at end of year                      | 51                                 | -                                | -                                          | -                                         | 51                                   | 137                               |
|               | (Agree balances with receipts and payments account(s))     | 0                                  | -                                | -                                          | -                                         | 0                                    | -                                 |

|                | Details | Fund to which asset belongs | Market valuation<br>to nearest £ | Last year<br>to nearest £ |
|----------------|---------|-----------------------------|----------------------------------|---------------------------|
| B2 Investments |         |                             |                                  |                           |
|                |         |                             |                                  |                           |
|                |         |                             |                                  |                           |
|                |         |                             |                                  |                           |
|                |         |                             |                                  |                           |
|                |         | Total                       | -                                | -                         |

|                 | Details | Fund to which asset belongs | Cost (if available)<br>to nearest £ | Current value (if available)<br>to nearest £ | Last year<br>to nearest £ |
|-----------------|---------|-----------------------------|-------------------------------------|----------------------------------------------|---------------------------|
| B3 Other assets |         |                             |                                     |                                              |                           |
|                 |         |                             |                                     |                                              |                           |
|                 |         |                             |                                     |                                              |                           |
|                 |         |                             |                                     |                                              |                           |
|                 |         |                             |                                     |                                              |                           |
|                 |         | Total                       | -                                   | -                                            | -                         |

|                | Details | Fund to which liability relates | Amount due<br>to nearest £ | Last year<br>to nearest £ |
|----------------|---------|---------------------------------|----------------------------|---------------------------|
| B4 Liabilities |         |                                 |                            |                           |
|                |         |                                 |                            |                           |
|                |         |                                 |                            |                           |
|                |         |                                 |                            |                           |
|                |         |                                 |                            |                           |
|                |         | Total                           | -                          | -                         |

|                           | Details | Fund to which liability relates | Amount due (estimate)<br>to nearest £ | Last year<br>to nearest £ |
|---------------------------|---------|---------------------------------|---------------------------------------|---------------------------|
| B5 Contingent liabilities |         |                                 |                                       |                           |
|                           |         |                                 |                                       |                           |
|                           |         |                                 |                                       |                           |
|                           |         | Total                           | -                                     | -                         |

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

Signature

Print Name

Date of  
approval

14/03/25

14/03/25