

Summerhall Arts

Scotland · Charity number SC052638

Details

Status	Active
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	2023-06-22
Register	View on the OSCR register

Contact

Address 1 Summerhall
Edinburgh
EH9 1PL

Activities

Activities: 'It makes grants, donations, loans, gifts or pensions to individuals','It makes grants, donations or gifts to organisations'

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

What the charity does: Summerhall Arts aims to support the fragile creative sector in Scotland through providing creative opportunities and professional development to the artists, both performative and visual, of Scotland through a diverse programme of activities including commissions, workshops and space provision. As well as hosting a rich programme of New Writing within the Edinburgh Festival Fringe in August.

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

Objectives: The purpose of the SCIO is to advance the visual, performing, written and design arts by commissioning work for and providing financial and other support to creative practitioners, arts organisations and individuals involved in the arts allowing them to reach wider audiences and to produce, and hence participate in, work that might not otherwise be produced

Geography

- **Main operating location:** City of Edinburgh
- **Geographical spread:** More than one local authority area in Scotland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£1,112,336	£1,060,255	-	1
2024-12-31	£120,152	£7,611	-	1
2024-06-30	£23,329	£21,950	-	1

Accounts

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Receipts and payments accounts						
For the period from	Period start date			to	Period end date	
	1	July	2024		31	December
						2024

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	111,315				111,315	99
Legacies					-	
Grants	397				397	22,650
Receipts from fundraising activities						
Gross trading receipts	8,440				8,440	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	580
A1 Sub total	120,152	-	-	-	120,152	23,329
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	120,152	-	-	-	120,152	23,329
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	2,460				2,460	
Investment management costs					-	
Payments relating directly to charitable activities	5,115				5,115	450
Grants and donations					-	20,000
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	1,440
Other	36				36	60
A3 Sub total	7,611	-	-	-	7,611	21,950
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	7,611	-	-	-	7,611	21,950
Net receipts / (payments)	112,541	-	-	-	112,541	1,379
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	112,541	-	-	-	112,541	1,379

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	1,381				1,381	2
	Surplus / (deficit) shown on receipts and payments account	112,541				112,541	1,379
						-	
						-	
	Cash and bank balances at end of year	113,922	-	-	-	113,922	1,381
	(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 (estimated) to nearest £	Last year to nearest £
B5 Contingent liabilities			113,922	1,381
		Total	113,922	1,381

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

Signature*

Print Name

Date of
approval

25/9/25

Section C Notes to the Accounts

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

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C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Southern Sweden Circus Festival - reimbursement for travel expenses	Southern Sweden Circus Festival	1	397
Total			397

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

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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 £
Just Giving	111,315				111,315	99
					-	
					-	
					-	
Total	111,315				111,315	99

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Cirkus	397		397	22,650
			-	
			-	
			-	
Total	397		397	22,650

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 £
					-	580
					-	
					-	
					-	
					-	
					-	
Total						580

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 £
Salaries and staffing	4,965				4,965	450
Freelancer	150				150	
					-	
					-	
					-	
					-	
					-	
Total	5,115				5,115	450

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Additional analysis (2)**5 Breakdown of unrestricted funds**

	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	111,315				111,315	99
Legacies					-	
Grants	397				397	22,650
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	8,440				8,440	580
Sub total	120,152	-	-	-	120,152	23,329
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	120,152	-	-	-	120,152	23,329
Payments						
Expenses for fundraising activities					-	
Gross trading payments	2,460				2,460	
Investment management costs					-	
Payments relating directly to charitable activities	5,115				5,115	450
Grants and donations					-	20,000
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs	36				36	1,440
Bank Charges					-	30
Misc					-	30
Sub total	7,611	-	-	-	7,611	21,950
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	7,611	-	-	-	7,611	21,950
Net receipts / (payments)	112,541	-	-	-	112,541	1,379
Transfers to / (from) funds					-	
Surplus / (deficit) for year	112,541	-	-	-	112,541	1,379

Nature and purpose of funds

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Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted 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					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total					-	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total					-	
Total payments					-	
Net receipts / (payments)					-	
Transfers to / (from) funds					-	
Surplus / (deficit) for year					-	

Nature and purpose of funds

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