

Summerhall Arts

SC052638



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						