

REGISTERED CHARITY NUMBER: SC052772

Report of the Trustees and
Unaudited Financial Statements for the Period 23 August 2023 to 31 August 2024
for
Compagnia Artistica Gaudeamus SCIO



A2Z Accounting Solutions Limited
26 Grandholm Grove
Aberdeen
AB22 8AX

Compagnia Artistica Gaudeamus SCIO

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for the Period 23 August 2023 to 31 August 2024

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Compagnia Artistica Gaudeamus SCIO

Report of the Trustees
for the Period 23 August 2023 to 31 August 2024

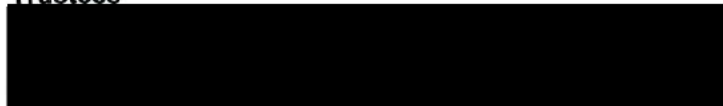
The trustees present their report with the financial statements of the charity for the period 23 August 2023 to 31 August 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
SC052772

Principal address
33 Grandholm Crescent
Aberdeen
AB22 8AY

Trustees



Independent examiner



Association of Chartered Certified Accountants
A2Z Accounting Solutions Limited
26 Grandholm Grove
Aberdeen
AB22 8AX

STRUCTURE, GOVERNANCE AND MANAGEMENT

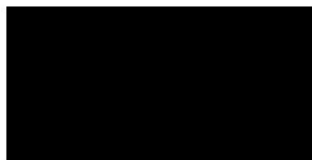
Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 24 January 2025 and signed on its behalf by:



Independent Examiner's Report to the Trustees of
Compagnia Artistica Gaudeamus SCIO

I report on the accounts for the period 23 August 2023 to 31 August 2024, which are set out on pages three to six.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Association of Chartered Certified Accountants
A2Z Accounting Solutions Limited
26 Grandholm Grove
Aberdeen
AB22 8AX

24 January 2025

Compagnia Artistica Gaudeamus SCIO

Statement of Financial Activities
for the Period 23 August 2023 to 31 August 2024

	Notes	Unrestricted fund £
INCOMING RESOURCES		
Incoming resources from generated funds		
Voluntary income		4,881
RESOURCES EXPENDED		
Costs of generating funds		
Costs of generating voluntary income		2,340
Other resources expended		1,247
Total resources expended		3,587
NET INCOMING RESOURCES		1,294
TOTAL FUNDS CARRIED FORWARD		1,294

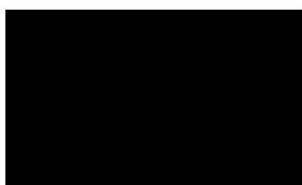
The notes form part of these financial statements

Compagnia Artistica Gaudeamus SCIO

Balance Sheet
At 31 August 2024

	Notes	Unrestricted fund £
CURRENT ASSETS		
Cash in hand		2,014
CREDITORS		
Amounts falling due within one year	3	(720)
NET CURRENT ASSETS		<u>1,294</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,294</u>
NET ASSETS		<u><u>1,294</u></u>
FUNDS	4	
Unrestricted funds		<u>1,294</u>
TOTAL FUNDS		<u><u>1,294</u></u>

The financial statements were approved by the Board of Trustees on 24 January 2025 and were signed on its behalf by:



The notes form part of these financial statements

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 August 2024.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 August 2024.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors

£
720

Compagnia Artistica Gaudeamus SCIO

Notes to the Financial Statements - continued
for the Period 23 August 2023 to 31 August 2024

4. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.8.24 £
Unrestricted funds		
General fund	1,294	1,294
	<hr/>	<hr/>
TOTAL FUNDS	<u>1,294</u>	<u>1,294</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	4,881	(3,587)	1,294
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>4,881</u>	<u>(3,587)</u>	<u>1,294</u>

Compagnia Artistica Gaudeamus SCIO

Detailed Statement of Financial Activities
for the Period 23 August 2023 to 31 August 2024

	£
INCOMING RESOURCES	
Voluntary income	
Donations	2,411
Grants	2,470
	<hr/>
	4,881
Total incoming resources	4,881
 RESOURCES EXPENDED	
Costs of generating voluntary income	
Other operating leases	1,628
Sundries	385
Logistics	327
	<hr/>
	2,340
 Support costs	
Other	
Events	527
Other 4	
Accountancy and legal fees	720
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Total resources expended	3,587
 Net income	<hr/>
	1,294
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This page does not form part of the statutory financial statements