

# Scottish Summit

Scotland · Charity number SC052785

## Details

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**Status** Active

**Legal form** SCIO (Scottish Charitable Incorporated Organisation)

**Registered** 2023-08-29

**Register** [View on the OSCR register](#)

## Contact

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**Address** Unit 8  
6 Auld Bond Road  
Perth  
PH1 3FX

**Website** <https://scottishsummit.com>

## Activities

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

**Purposes:** 'the advancement of education'

**What the charity does:** The purpose of Scottish Summit SCIO is to provide free education in Technology for students, individuals from deprived areas, and those from diverse ethnic backgrounds. Our aim is to bridge the educational gap and empower individuals with the necessary skills and knowledge to succeed in the digital age.

**Beneficiaries:** 'Other defined groups'

**Objectives:** The purpose of Scottish Summit SCIO is to provide free education in Technology for students, individuals from deprived areas, and those from diverse ethnic backgrounds. Our aim is to bridge the educational gap and empower individuals with the necessary skills and knowledge to succeed in the digital age.

## Geography

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- **Main operating location:** Perth And Kinross
- **Geographical spread:** Operations cover all or most of Scotland

# Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2026-03-31 | £0       | £0          | -      | 0         |
| 2025-03-31 | £153,130 | £129,773    | -      | 0         |
| 2024-03-31 | £43,911  | £10,838     | -      | 0         |

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# Accounts

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**Executive Summary**  
**Scottish Summit SCIO**  
Accounting Year 2024/25

**Accounting Year 2024/25**

**Profit and Loss**

|                                               |         |
|-----------------------------------------------|---------|
| Income                                        | 145,396 |
| Profit / Loss                                 | 11,070  |
| Profit / Loss after tax, dividend or drawings | 11,070  |
| Cumulative Profit / Loss                      | 2,045   |

**Balance Sheet**

|                          |       |
|--------------------------|-------|
| Assets                   | 3,895 |
| Liabilities              | 1,850 |
| Assets minus Liabilities | 2,045 |
| Total Owner's Equity     | 2,045 |
| Combined Bank Balance    | 3,895 |

**Aged Debtors**

|                                                                          |   |
|--------------------------------------------------------------------------|---|
| Unpaid Invoices / Outstanding Invoice Credit Notes (Value)               | 0 |
| Unpaid Invoices / Outstanding Invoice Credit Notes (Number)              | 0 |
| Clients with Unpaid Invoices / Outstanding Invoice Credit Notes (Number) | 0 |

**Aged Creditors**

|                                                                    |       |
|--------------------------------------------------------------------|-------|
| Unpaid Bills / Outstanding Bill Credit Notes (Value)               | 1,750 |
| Unpaid Bills / Outstanding Bill Credit Notes (Number)              | 1     |
| Clients with Unpaid Bills / Outstanding Bill Credit Notes (Number) | 1     |

**Profit & Loss**  
**Scottish Summit SCIO**  
Accounting Year 2024/25

|                                     | Debit          | Credit         |
|-------------------------------------|----------------|----------------|
| <b>Turnover</b>                     |                | <b>145,396</b> |
| <b>Sales</b>                        |                | 115,322        |
| <b>Donations</b>                    |                | 10,073         |
| <b>Sponsorships</b>                 |                | 2,000          |
| <b>MCT Summit</b>                   |                | 18,000         |
| <b>add Other Income</b>             |                | <b>7,734</b>   |
| <b>Interest Received</b>            |                | 65             |
| <b>Grant Income</b>                 |                | 7,669          |
| <b>less Cost of Sales</b>           | <b>12,286</b>  |                |
| <b>MCT Cost Of Sales</b>            | 10,008         |                |
| <b>Cost of Sales</b>                | 281            |                |
| <b>Materials</b>                    | 1,998          |                |
| <b>Gross Profit</b>                 |                | <b>140,843</b> |
| <b>less Administration Expenses</b> | <b>123,248</b> |                |
| <b>Rent</b>                         | 30             |                |
| <b>Computer Software</b>            | 2,568          |                |
| <b>Office Equipment</b>             | 1,091          |                |
| <b>Printing</b>                     | 208            |                |
| <b>Motor Expenses</b>               | 258            |                |
| <b>Accommodation and Meals</b>      | 20,387         |                |
| <b>Advertising and Promotion</b>    | 40,458         |                |
| <b>Leasing Payments</b>             | 50,676         |                |
| <b>Accountancy Fees</b>             | 662            |                |
| <b>Consultancy Fees</b>             | 5,896          |                |
| <b>Postage</b>                      | 50             |                |
| <b>Bank/Finance Charges</b>         | 50             |                |
| <b>Insurance</b>                    | 192            |                |

|                                                                  |                                        |                |
|------------------------------------------------------------------|----------------------------------------|----------------|
|                                                                  | Travel                                 | 666            |
|                                                                  | Realized Currency Exchange Gain/Loss   | 57             |
|                                                                  | Unrealized Currency Exchange Gain/Loss | -2             |
| <b>/less Staff Costs</b>                                         |                                        | <b>1,025</b>   |
|                                                                  | Subcontractor Costs                    | 500            |
|                                                                  | Net Salary Expense                     | 525            |
| <b>/less Tax-Disallowable Admin Expenses</b>                     |                                        | <b>5,500</b>   |
|                                                                  | Charitable Donations                   | 5,500          |
| <b>Operating Profit</b>                                          |                                        | <b>£11,070</b> |
| <b>/less Drawings</b>                                            |                                        | <b>£0</b>      |
| <b>/less Profit &amp; Loss journal entries</b>                   |                                        | <b>£0</b>      |
| <b>Retained Profit this period:</b>                              |                                        | <b>£11,070</b> |
| <b>Retained Profit brought forward:</b>                          |                                        | <b>-£9,025</b> |
| <b>Distributable Reserves / Retained Profit carried forward:</b> |                                        | <b>£2,045</b>  |

# Balance Sheet

## Scottish Summit SCIO

As at 31 Mar 25

|                                 | £             | £             |
|---------------------------------|---------------|---------------|
| <b>Capital Assets</b>           |               |               |
| Net Book Value                  | 0             |               |
| <b>Current Assets</b>           | <b>3,895</b>  |               |
| Bank Account: Virgin Bank       | 3,895         |               |
| <b>less Current Liabilities</b> |               | <b>1,850</b>  |
| Trade Creditors                 |               | 1,750         |
| VAT                             |               | 37            |
| VAT Reclaimed                   |               | 63            |
| <b>Net Current Assets</b>       | <b>£2,045</b> |               |
| <b>Total Assets</b>             | <b>£2,045</b> |               |
| <b>Owner's Equity</b>           |               |               |
| Capital Account: [REDACTED]     |               | 511           |
| Capital Account: [REDACTED]     |               | 511           |
| Capital Account: [REDACTED]     |               | 511           |
| Capital Account: [REDACTED]     |               | 511           |
| <b>Total Owner's Equity</b>     |               | <b>£2,045</b> |

## Aged Debtors

### Scottish Summit SCIO

As at 31 Mar 25 ageing by invoice date

| Customer/Invoice | Invoice date | Due date | Total | 0-30 Days | 31-60 Days | 61-90 Days | >90 Days |
|------------------|--------------|----------|-------|-----------|------------|------------|----------|
| Grand Total      |              |          | £0.00 | £0.00     | £0.00      | £0.00      | £0.00    |

# Aged Creditors

## Scottish Summit SCIO

As at 31 Mar 25 ageing by bill date

| Supplier/Bill           | Bill date | Due date  | Total            | VAT            | 0-30 Days    | 31-60 Days   | 61-90 Days   | >90 Days         |
|-------------------------|-----------|-----------|------------------|----------------|--------------|--------------|--------------|------------------|
| <b>MicBoo Ltd</b>       |           |           | <b>£1,750.00</b> | <b>£291.67</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£1,750.00</b> |
| <b>Outstanding Debt</b> | 01 Nov 24 | 01 Dec 24 | £1,750.00        | £291.67        |              |              |              | £1,750.00        |
| <b>Grand Total</b>      |           |           | <b>£1,750.00</b> | <b>£291.67</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£1,750.00</b> |