

Adventure Circus

SC050825



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	22		31	03	23

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 £
A1 Receipts						
Donations	5,099				5,099	4,437
Legacies					-	-
Grants	3,000	45,026			48,026	20,340
Receipts from fundraising activities					-	-
Gross trading receipts	57,582				57,582	54,158
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities	1,176				1,176	825
					-	-
A1 Sub total	66,857	45,026	-	-	111,883	79,760
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	66,857	45,026	-	-	111,883	79,760
A3 Payments						
Expenses for fundraising activities					-	-
Gross trading payments	15,159	30,454			45,613	16,383
Investment management costs					-	-
Payments relating directly to charitable activities	47,213	1,110			48,323	33,809
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
					-	-
A3 Sub total	62,372	31,564	-	-	93,936	50,192
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
A4 Sub total	-	-	-	-	-	-
Total payments	62,372	31,564	-	-	93,936	50,192
Net receipts / (payments)	4,485	13,462	-	-	17,947	29,568
A5 Transfers to / (from) funds					-	-
Surplus / (deficit) for year	4,485	13,462	-	-	17,947	29,568

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	16,780	12,788			29,568	-
	Surplus / (deficit) shown on receipts and payments account	4,485	13,462			17,947	29,568
						-	-
						-	-
	Cash and bank balances at end of year	21,265	26,250	-	-	47,515	29,568
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

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

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

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
	Pensions	unrestricted	34	76
	Creditors	unrestricted	797	
Total			831	76

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

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

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	£
Dragonfire	Arnold Clark	1	1,000
Holiday Programme	PKC	3	5,412
Inspection Tower	PKC	1	1,537
Dragonfire	PKC	2	7,292
Yoga	Live Active	1	1,000
Warm Spaces	PKC	1	1,200
Gie it Laldy	PKC	1	11,250
Electrical Works	Stagecoach	1	1,110
Mental Health Projects	PKAVS	1	15,000
Young Philanthropy Initiative	YPI	1	3,000
Other		1	225
Total			48,026

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)	
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C3b Trustee remuneration - details

Authority under which paid	£
Gemma Simpson was paid as employee to run sessions	14,059

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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Adventure Circus

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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 £
General Donations	5,099				5,099	4,437
					-	-
					-	-
					-	-
Total	5,099	-	-	-	5,099	4,437

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Live Active		1,000	1,000	1,000
LEAP Sports			-	250
Corra			-	3,930
Local Giving			-	500
Foundation Scotland			-	4,118
Clubs in Crisis			-	4,042
PKC		26,916	26,916	700
Creative Lives			-	300
Stagecoach		1,110	1,110	
Arnold Clark		1,000	1,000	
Aldi			-	500
YPI	3,000		3,000	-
Museums Galleries			-	5,000
PKAVS		15,000	15,000	5,000
Total	3,000	45,026	48,026	25,340

reference

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 £
Venue Hire	900				900	825
Event/Show Income	276				276	-
					-	-
					-	-
					-	-
					-	-
Total	1,176	-	-	-	1,176	825

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 £
Advertising	2,532				2,532	1,288
Audit and Accountancy	1,500				1,500	
Bank fees					-	1,589
Donations	500				500	
Cleaning	1,407				1,407	856
Event Expenses	12,294				12,294	2,759
General expenses	1,455				1,455	1,806
Insurance	2,239				2,239	1,355
Training	1,069				1,069	258
Subscriptions	417				417	297
IT and postage, stationery	389				389	502
Light, heat and power	443				443	215
Staff costs	6,886				6,886	13,998
Repairs	4,006	1,110			5,116	
Rent and Rates	6,631				6,631	5,443
Small equipment	5,445				5,445	3,443
Total	47,213	1,110	-	-	48,323	33,809

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
Core Funding						
Receipts						
Donations	5,099				5,099	4,437
Legacies					-	-
Grants	3,000				3,000	-
Receipts from fundraising activities					-	-
Gross trading receipts	57,582				57,582	54,158
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities	1,176				1,176	825
Sub total	66,857	-	-	-	66,857	59,420
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	66,857	-	-	-	66,857	59,420
Payments						
Expenses for fundraising activities					-	-
Gross trading payments	15,159				15,159	12,873
Investment management costs					-	-
Payments relating directly to charitable activities	47,213				47,213	29,767
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Sub total	62,372	-	-	-	62,372	42,640
Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	-
Total payments	62,372	-	-	-	62,372	42,640
Net receipts / (payments)	4,485	-	-	-	4,485	16,780
Transfers to / (from) funds					-	-
Surplus / (deficit) for year	4,485	-	-	-	4,485	16,780
Nature and purpose of funds						

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	Restricted fund 5 - enter name of fund below	Restricted fund 6 - enter name of fund below	Restricted fund 7 - enter name of fund below	Restricted fund 8 - enter name of fund below	Restricted fund 9 - enter name of fund below	Restricted fund 10 - enter name of fund below	Restricted fund 11 - enter name of fund below	Total restricted funds	Total restricted funds last period
	Bring Me Sunshine	Year of Stories	Creative Lives	PKC (Holiday Programme)	Foundation Scotland	PKC (Mental Health)	Gie it Laldy	Dragonfire	Inspection Tower	Other	Stagecoach		
Receipts													
Donations												-	-
Leads/leads												-	-
Grants				5,412		15,000	11,250	8,292	1,537	2,425	1,110	45,026	20,340
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	-	-	-	5,412	-	15,000	11,250	8,292	1,537	2,425	1,110	45,026	20,340
Receipts from asset & investment sales													
Proceeds from sale of fixed assets												-	-
Proceeds from sale of investments												-	-
Sub total	-	-	-	-	-	-	-	-	-	-	-	-	-
Total receipts	-	-	-	5,412	-	15,000	11,250	8,292	1,537	2,425	1,110	45,026	20,340
Payments													
Expenses for fundraising activities												-	-
Gross trading payments	2,970	4,700	300	6,112	4,118			8,292	1,537	2,425		30,454	3,510
Investment management costs												-	-
Payments relating directly to charitable activities											1,110	1,110	4,042
Grants and donations												-	-
Governance costs:												-	-
Audit / independent examination												-	-
Preparation of annual accounts												-	-
Legal costs												-	-
Sub total	2,970	4,700	300	6,112	4,118	-	-	8,292	1,537	2,425	1,110	31,564	7,552
Payments relating to asset and investment movements													
Purchases of fixed assets												-	-
Purchase of investments												-	-
Sub total	-	-	-	-	-	-	-	-	-	-	-	-	-
Total payments	2,970	4,700	300	6,112	4,118	-	-	8,292	1,537	2,425	1,110	31,564	7,552
Net receipts / (payments)	(2,970)	(4,700)	(300)	(700)	(4,118)	15,000	11,250	-	-	-	-	13,462	12,788
Transfers to / (from) funds												-	-
Surplus / (deficit) for year	(2,970)	(4,700)	(300)	(700)	(4,118)	15,000	11,250	-	-	-	-	13,462	12,788
Nature and purpose of funds													