

Adventure Circus

SC050825



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	10	03	21		31	03	21

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	4,437				4,437	
Legacies					-	
Grants		20,340			20,340	
Receipts from fundraising activities					-	
Gross trading receipts	54,158				54,158	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	825				825	
					-	
A1 Sub total	59,420	20,340	-	-	79,760	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	59,420	20,340	-	-	79,760	-
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	12,873	3,510			16,383	
Investment management costs					-	
Payments relating directly to charitable activities	29,767	4,042			33,809	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	42,640	7,552	-	-	50,192	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	42,640	7,552	-	-	50,192	-
Net receipts / (payments)	16,780	12,788	-	-	29,568	-
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	16,780	12,788	-	-	29,568	-

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					-	
	Surplus / (deficit) shown on receipts and payments account	16,780	12,788			29,568	
						-	
						-	
	Cash and bank balances at end of year	16,780	12,788	-	-	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	76	
		Total	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	£
Summer of Play Funding	Live Active	1	1,000
LGBT Workshops	Leap Sports	1	250
Bring Me Sunshine	Corra	2	3,930
ASN Project	Clubs in crisis	1	2,021
Year of Stories	Museums Galleries	1	5,000
PKC		1	700
Womens Fund	Foundation Scotland	1	4,118
Kids Holiday Club	Clubs in crisis	1	2,021
Other		3	1,300
		Total	20,340

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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Authority under which paid

C3b Trustee remuneration - details

	£
Gemma Simpson was paid as employee to run sessions	13,774

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

SC050825

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	4,437				4,437	
					-	
					-	
					-	
Total	4,437	-	-	-	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	
LEAP Sports		250	250	
Corra		3,930	3,930	
Local Giving		500	500	
Foundation Scotland		4,118	4,118	
Clubs in Crisis		4,042	4,042	
PKC		700	700	
Creative Lives		300	300	
Aldi		500	500	
Museums Galleries		5,000	5,000	
Total	-	20,340	20,340	-

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	825				825	
					-	
					-	
					-	
					-	
					-	
Total	825	-	-	-	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	1,288				1,288	
Bank fees	1,589				1,589	
Cleaning	856				856	
Event Expenses	2,759				2,759	
General expenses	1,806				1,806	
Insurance	1,355				1,355	
Training	258				258	
Subscriptions	297				297	
IT and postage, stationery	502				502	
Light, heat and power	215				215	
Staff costs	11,998	2,000			13,998	
Rent and Rates	5,443				5,443	
Small equipment	1,401	2,042			3,443	
Total	29,767	4,042	-	-	33,809	-

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below Core Funding	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	4,437				4,437	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts	54,158				54,158	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	825				825	
Sub total	59,420	-	-	-	59,420	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	59,420	-	-	-	59,420	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments	12,873				12,873	
Investment management costs					-	
Payments relating directly to charitable activities	29,767				29,767	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	42,640	-	-	-	42,640	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	42,640	-	-	-	42,640	-
Net receipts / (payments)	16,780	-	-	-	16,780	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	16,780	-	-	-	16,780	-

Nature and purpose of funds

Adventure Circus

SC050825

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
	Summer of Play	LGBT Workshops	Bring Me Sunshine	Local Giving	Clubs in Crisis- equipment	Aid4	Clubs in Crisis- ASN Project	Year of Stories	Creative Lives	PKC	Foundation Scotland		
Receipts													
Donations												-	
Legacies												-	
Grants	1,000	250	3,930	500	2,021	500	2,021	5,000	300	700	4,118	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	1,000	250	3,930	500	2,021	500	2,021	5,000	300	700	4,118	20,340	
Receipts from asset & investment sales													
Proceeds from sale of fixed assets												-	
Proceeds from sale of investments												-	
Sub total	-	-	-	-	-	-	-	-	-	-	-	-	
Total receipts	1,000	250	3,930	500	2,021	500	2,021	5,000	300	700	4,118	20,340	
Payments													
Expenses for fundraising activities												-	
Gross trading payments	1,000	250	960	500		500		300				3,510	
Investment management costs												-	
Payments relating directly to charitable activities					2,021		2,021					4,042	
Grants and donations												-	
Governance costs:												-	
Audit / independent examination												-	
Preparation of annual accounts												-	
Legal costs												-	
Sub total	1,000	250	960	500	2,021	500	2,021	300	-	-	-	7,552	
Payments relating to asset and investment movements													
Purchases of fixed assets												-	
Purchase of investments												-	
Sub total	-	-	-	-	-	-	-	-	-	-	-	-	
Total payments	1,000	250	960	500	2,021	500	2,021	300	-	-	-	7,552	
Net receipts / (payments)	-	-	2,970	-	-	-	-	4,700	300	700	4,118	12,788	
Transfers to / (from) funds													
Surplus / (deficit) for year	-	-	2,970	-	-	-	-	4,700	300	700	4,118	12,788	
Nature and purpose of funds													
Summer of Play- Summer Holiday Programme/ LGBT Workshops- Inclusion workshops/ Bring Me Sunshine- Visiting Care Homes/ Local Giving- support inclusive sessions for people with additional support needs/ Clubs in Crisis- Purchase equipment and run holiday school club/ Aid4- School visits/ Clubs in Crisis (ASN Project)- Equipment purchase and support for inclusive sessions/ Year of Stories- for creating DragonFire show/ Creative Lives- help towards church venue hire/ PKC- Supporting New Yoga Sessions/ Foundation Scotland- supporting a year free sessions													