



Science O3

Registered Scottish Charity
SC040089

**TRUSTEE'S REPORT AND
FINANCIAL STATEMENTS FOR
THE YEAR ENDED 30 SEPTEMBER 2024**

SCIENCE O3
TRUSTEES' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2024

Charity name:

Science O3

Other name by which the charity is known:

Caithness International Science Festival

Charity Registration number:

SC040089

Address of charity:

[REDACTED]

Governing document:

Science O3 was set up in 2002 and is governed by its constitution which was adopted on 2 November 2002. It was granted charitable status on 2 December 2008.

Charitable purpose:

The objectives of the charity are to promote science and technology to children and adults through promotional events.

Membership:

Membership of the organisation is open to anyone in the Caithness area who supports the objectives of the organisation.

Trustees:

The trustees of the charity are members of the Management Committee, made up of ordinary members along with those who hold the offices of Chairman, Secretary and Treasurer.

The trustees who served during the period from 1 October 2023 to 30 September 2024 were:

[REDACTED]

Festival at a Glance

The 2023 Festival would have been the 21st Caithness International Science Festival taking place in September 2023 but due to school closures the decision was taken to postpone the festival until March 2024. All funding received will be carried forward to the 2024 festival.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

RECEIPTS	Note	Re-restricted funds, £	Unre-restricted funds, £	TOTAL 2024, £	TOTAL 2023, £
Donations Received	1			0.00	132.00
Grants Received	2	0.00	18,000.00	18,000.00	30,000.00
		0.00	18,000.00	18,000.00	30,132.00
PAYMENTS					
Cost of charitable activities	3			18,799.84	18,338.15
Other costs	4			13,531.25	10,022.39
		0.00	0.00	32,331.09	28,360.54
SURPLUS/DEFICIT (-)				-14,331.09	1,771.46
RECONCILIATION OF FUNDS					
Balance at commencement				35,632.95	33,861.49
Income				18,000.00	30,132.00
Expenditure				32,331.09	28,360.54
Balance at close				21,301.86	35,632.95
STATEMENT OF FUNDS					
<i>The above funds are represented by</i>					
Bank of Scotland account				21,301.86	35,632.95

NOTES TO THE STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

	Re-restricted funds, £	Unre- stricted funds, £	TOTAL 2024, £	TOTAL 2023, £
1 DONATIONS RECEIVED				
Fun Day Donations (2022)			0.00	132.00
		0.00	0.00	132.00
2 GRANTS RECEIVED				
Beatrice Offshore		15,000.00	15,000.00	
Caithness Chamber		3,000.00	3,000.00	
Scottish Government				10,000.00
Foundation Scotland (Wind Farms)				20,000.00
	0.00	18,000.00	18,000.00	30,000.00
3 COSTS OF CHARITABLE ACTIVITIES				
Presenters' fees, travel and subsistence			18,799.84	18,338.15
	0.00	0.00	18,799.84	18,338.15
4 OTHER COSTS				
Avertising			3,907.26	1,050.00
Insurance			115.54	88.12
Other			9,453.45	8,884.27
Equipment			55.00	0.00
	0.00	0.00	13,531.25	10,022.39

ScienceO3, Accounts 1.10.2023-30.9.2024, Cashbook

Item Nr	Date	Description	Debits, £					Credits, £			Balance, £
			Presenter Res, Travel Subst.	Equipment	Advertising	Insurance	Other charitable	Other	Grants	Donations	
Opening Balance											35632.95
C1	04/10/2023	Offshore						15000.00			50,632.95
D1	16/10/2023	Highland News & Media			175.00						50,457.95
D2	16/10/2023	SCS3 - domain renewal								15.59	50,442.36
C2	09/02/2024	Caithness Chamber						3000.00			53,442.36
D3	04/03/2024	SCS3 - science03.org web hosting								50.99	53,391.37
D4	04/03/2024				722.40						52,668.97
D5	12/03/2024									7500.00	45,168.97
D6	03/04/2024		4500.00								40,668.97
D7	03/04/2024		499.00								40,169.97
D8	03/04/2024	urus Digital			132.00						40,037.97
D9	03/04/2024	Glasgow International Science Centre	1800.00								38,237.97
D10	03/04/2024	SCS3 - domain renewals								124.70	38,113.27
D11	03/04/2024	Highland News & Media			1740.00						36,373.27
D12	03/04/2024	le Critter Keeper	1475.00								34,898.27
D13	03/04/2024	Play Away Music	584.30								34,313.97
D14	03/04/2024	Messrs John M Sutherland Braeside	2880.00								31,433.97
D15	03/04/2024	Taylor Imagery								1497.15	29,936.82
D16	15/05/2024	TechFest	3113.10								26,823.72
D17	15/05/2024	Highland Life Highland Inv	450.00								26,373.72
D18	15/05/2024	Wick Bay Apartments	600.00								25,773.72
D19	25/06/2024	Zurich Insurance				115.54					25,658.18
D20	25/06/2024	High Life Highland	1439.34								24,218.84
D21	25/06/2024	Reay School Fund Highland Council	295.00								23,923.84
D22	25/06/2024	Highland Council Dunbeath School Fund	210.00								23,713.84
D23	25/06/2024	Bower School Fund	195.00								23,518.84
D24	25/06/2024	Crossroads School Fund Per Highland Council	75.00								23,443.84
D25	25/06/2024	Caithness Print Solutions			100.00						23,343.84
D26	25/06/2024	Ulster Arms Hotel	384.10								22,959.74
D27	25/06/2024	Mey Highland Games								200.00	22,759.74
D28	25/06/2024	Meta-Advertising, Jotform feedback gathering & Stationary		55.00	335.86					65.02	22,303.86
D29	09/09/2024	North Design			702.00						21,601.86
D30	09/09/2024	The T-Exchange	300.00								21,301.86
			18799.84	55.00	3907.26	115.54	9453.45	0.00	18000.00	0.00	0.00

Total cost of Charitable Activities

32,331.09

Total Credits

18,000.00

D. Shand

Science03, Accounts 1.10.2023-30.9.2024, Cashbook

Item Nr	Date	Description	Debits, £					Credits, £			Balance, £	
			Charitable activities					Other	Grants	Donations		Event Fees
			Presenter Fees, Travel, Subst.	Equipment	Advertising	Insurance	Other charitable					
		Opening Balance									35632.95	
C1	04/10/2023	B Offshore						15000.00			50,632.95	
D1	16/10/2023	Highland News & Media			175.00						50,457.95	
D2	16/10/2023	S053 - domain renewal								15.59	50,442.36	
C2	09/02/2024	Caithness Chamber						3000.00			53,442.36	
D3	04/03/2024	S053 - science03.org web hosting								50.99	53,391.37	
D4	04/03/2024				722.40						52,668.97	
D5	12/03/2024									7500.00	45,168.97	
D6	03/04/2024		4500.00								40,668.97	
D7	03/04/2024		499.00								40,169.97	
D8	03/04/2024	Laurus Digital			132.00						40,037.97	
D9	03/04/2024	Glasgow International Science Centre	1800.00								38,237.97	
D10	03/04/2024	S053 - domain renewals								124.70	38,113.27	
D11	03/04/2024	Highland News & Media			1740.00						36,373.27	
D12	03/04/2024	the Critter Keeper	1475.00								34,898.27	
D13	03/04/2024	Play Away Music	584.30								34,313.97	
D14	03/04/2024	Messrs John M Sutherland Braeside	2880.00								31,433.97	
D15	03/04/2024	Taylor Imagery								1497.15	29,936.82	
D16	15/05/2024	TechFest	3113.10								26,823.72	
D17	15/05/2024	Highland Life Highland Inv	450.00								26,373.72	
D18	15/05/2024	Wick Bay Apartments	600.00								25,773.72	
D19	25/06/2024	Zurich Insurance				115.54					25,658.18	
D20	25/06/2024	High Life Highland	1439.34								24,218.84	
D21	25/06/2024	Reay School Fund Highland Council	295.00								23,923.84	
D22	25/06/2024	Highland Council Dunbeath School Fund	210.00								23,713.84	
D23	25/06/2024	Bower School Fund	195.00								23,518.84	
D24	25/06/2024	Crossroads School Fund Per Highland Council	75.00								23,443.84	
D25	25/06/2024	Caithness Print Solutions			100.00						23,343.84	
D26	25/06/2024	Ulbster Arms Hotel	384.10								22,959.74	
D27	25/06/2024	Mey Highland Games								200.00	22,759.74	
D28	25/06/2024	Meta-Advertising, Jotform feedback gathering & Stationary		55.00	335.86					65.02	22,303.86	
D29	09/09/2024	North Design			702.00						21,601.86	
D30	09/09/2024	The T-Exchange	300.00								21,301.86	
			18799.84	55.00	3907.26	115.54	9453.45	0.00	18000.00	0.00	0.00	

D. Shand

Report to the trustees/members of

Charity name
Science 03

Registered charity number

SC040089

On the accounts of the charity for the period

Period start date			Period end date			
Day	Month	Year	to	Day	Month	Year
01	10	2023	to	30	09	2024

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.

Independent examiner's statement

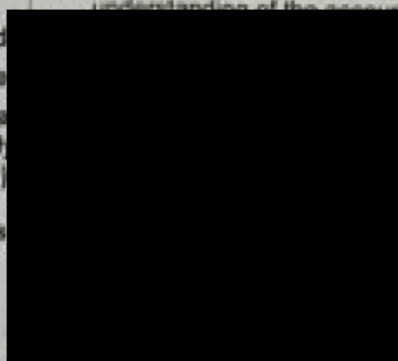
In the course of my examination, no matter has come to my attention ~~(other than that disclosed on the attached page²)~~

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed
Name



Date:

28/07/2024

Relevant professional qualification(s) or body (if any)

Address