

The Ferry Fair Festival Committee

Scotland · Charity number SC043392

Details

Status	Active
Legal form	Unincorporated association
Registered	2012-09-05
Register	View on the OSCR register

Contact

Address	30 Society Road South Queensferry West Lothian EH30 9RX
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Website	www.ferryfair.co.uk
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Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the advancement of citizenship or community development'

What the charity does: Ferry Fair Festival Committee organises and manages Ferry Fair week each year (this comprises various events throughout the wee, including Children's fun nights / races, on street entertainment including adult races, and the crowning of our Ferry Fair Queen, including a parade around the town. We also undertake fundraising throughout the year to enable these events to be undertaken.

Beneficiaries: 'Children or young people', 'No specific group, or for the benefit of the community'

Objectives: The main object of the Committee is to advance community development and to advance citizenship within South Queensferry by organising and managing the week-long Ferry Fair Festival, in South Queensferry culminating in the crowning of the Ferry Fair Queen on the Saturday.

Geography

- **Main operating location:** West Lothian
- **Geographical spread:** Wider, but within one local authority area

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£31,739	£24,602	-	0
2024-09-30	£33,778	£23,034	-	0
2023-09-30	£34,191	£16,572	-	0
2022-09-30	£18,906	£27,259	-	0
2021-09-30	£11,351	£7,470	-	0

Accounts

The Ferry Fair Festival Committee (SCO43392)

Income and Expenditure Statement 30.09.2025

					Opening Bank Balance @ 01.10.2024	42,795.82			
					Cash In Hand @ 01.10.2024	97.44			
					Total Opening Balance	42,893.26			
Income	2025	2024	2023	Expenditure	2025	2024	2023		
Programme Adverts	4,925.00	5,125.00	1,960.00	Entertainment - Thursday	2,586.00	2,200.00	1,848.00		
Programme Adverts (Previous Yr)	1,475.00	3,335.00	1,465.00	Entertainment - Friday			160.89		
Programme Sales	3,488.00	2,777.00	3,441.55	Entertainment - Saturday	2,120.00	2,521.97	2,565.44		
Grand Draw Receipts	9,359.00	7,243.00	4,006.00	Entertainment - General	148.59	10.02	6.99		
Mixed Income	0.00	0.00	0.00	Stage Hire and Costs	1,957.12	1,150.00	890.00		
Sponsorship	620.00	545.00	500.00	Crew Costs	1,983.40				
Sponsorship (Previous Year)	50.00	870.00	2,100.00	Programme - Printing / Design	2,150.79	3,625.00	2,635.00		
Donations - JLM			2,000.00	Stage / Court Flowers	1,238.00	1,076.00	702.50		
Donations - Collections		660.26	1,603.86	Court Lunches	112.52	98.90	169.79		
Donations - FF Week	427.41	367.47	435.59	Band Catering	680.00	500.00	379.55		
Donations - General	6,054.52	6,235.00	6,032.00	Bus / Car Hire	360.00	360.00	180.00		
Bookshop	2,362.09	2,335.49	3,024.07	Hospitality / Gratuities	172.96	112.85	135.00		
Booksales				First Aid	805.00	510.00	486.00		
Quiz Night	354.00	245.00	758.00	Security	1,323.60	1,103.00	777.00		
Can Collection	96.33	123.47	73.04	Raffle - printing / Regn fee	165.50	86.00	95.00		
Dress / Kilt Hire Donations		37.00	25.00	Prize Money	350.00	135.00	707.00		
Grants		750.00	1,700.00	Trophies / Medals	659.83	1,106.11	150.00		
Gift Aid Claim Repayment	342.11		1,363.15	Fundraising Costs	631.37	1,258.77	465.00		
Sponsored Walk		408.50	796.20	Court Gifts	51.94	53.94	50.99		
Amazon Shopping Donations			31.17	Costumes / Court Items		129.25	84.80		
Website Donations		220.00	600.00	Giveaways - sweets / juice	67.20	25.66	152.99		
Programme Delivery		91.00	42.50	Photography			150.00		
Afternoon Tea	1,299.10	1,553.00	988.50	PA / radios		4,072.47	1,600.80		
Bingo Night			120.00	Van Hire / Fuel / Transport Costs		430.65	352.37		
Tesco Blue Tokens			1,125.00	IT Costs	24.00	1,112.71	24.00		
Children's Disco	282.65	778.78		Insurance	1,852.38	1,711.92	1,608.59		
Tuck Shop		78.30		Stationery / Printing	68.11	71.00			
100 Club	604.00	0.00		Postage		17.10	26.70		
				Refurbishment / Equipment / Décor	405.50	231.08			
				Wreath	24.49		32.40		
				Independent Examiners Fee	300.00				
				Fees (Card / Website / Paypal/Xero)	404.66	324.78	134.79		
Total Income	31,739.21	33,778.27	34,190.63	Total Expenditure	24,601.71	24,034.18	16,571.59		
Funded By									
Bank Account	49,933.32								
Cash Account	97.44								
TOTAL	50,030.76			2025 Surplus / Deficit			7,137.50		
				Overall Balance			50,030.76		

Prepared by Jillian Langton

Signed J. Langton

Dated 01.10.2025

I confirm that these Accounts are a true and accurate record of the Income and Expenditure of The Ferry Fair Festival Committee for the year ended 30 September 2025

Signed Gillian Fox

Dated 01.10.25

Gillian Fox FCCA
Director
Diamond Financial ACCA

APPENDIX 1

OSCr

Office of the Scottish Charity Regulator

Trustees' Annual Report for the period

Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	10	2024		30	09	2025

Reference and administration details

Charity name THE FERRY FAIR FESTIVAL COMMITTEE

Other names charity is known by

Registered charity number SCO 43392

Charity's principal address 30 Society Road
SOUTH QUEENSFERRY

Postcode EH30 9RX

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	JANE HARKIN	CHAIR		
2	ANNE MARIE BOYD	VICE CHAIR / SECY		
3	JILLIAN LANGTON	TREASURER		
4	JOHN HALLIDAY			
5	ELINOR DOBIE			
6	HANNAH BEATON			
7	GRAEME MCKINLAY			
8	CAROL STODDART			
9	MATTHEW BEATON		FROM AGM (10.11.2025)	
10	LIZ MARTIN		FROM AGM (10.11.2025)	
11	MORVEN ALLISON		FROM AGM (10.11.2025)	
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year
BETH NORGROVE	01.01.2025 (RESIGNED)
MATTHEW BEATON	09.05.2025 (RESIGNED)

Structure, governance and management

Type of governing document

UNINCORPORATED ASSOCIATION

Trustee recruitment and appointment

OFFICE BEARERS ARE APPOINTED BY COMMITTEE MEMBERSHIP

Objectives and activities

Charitable purposes

AS STATED IN OUR CONSTITUTION, OUR PURPOSE CONTINUES TO BE TO ADVANCE COMMUNITY DEVELOPMENT AND CITIZENSHIP WITHIN SOUTH QUEENSFERRY BY ORGANISING AND MANAGING THE WEEK LONG FERRY FAIR FESTIVAL, COMPRISING SIX DAYS AND NIGHTS OF ENTERTAINMENT CULMINATING IN CROWNING OF FERRY FAIR QUEEN. ENTERTAINMENT WILL CONSIST OF VARIOUS EVENTS, SPORTING AND OTHERWISE. THE COMMITTEE MAY ALSO ORGANISE EVENTS AND ENTERTAINMENTS IN AID OF THE FAIR THROUGHOUT THE YEAR.

Summary of the main activities in relation to these objects

THE COMMITTEE ARRANGED AN EVENING OF FAMILY ENTERTAINMENT, INCLUDING CHILDRENS RACES, AN EVENING OF ON STREET ENTERTAINMENT, INCLUDING ADULT RACES, AND THE CROWNING DAY INCORPORATING A PARADE AROUND THE TOWN, ON STREET ENTERTAINMENT AND, OF COURSE, THE CROWNING CEREMONY.

APPENDIX 1

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Achievements and performance

Summary of the main achievements of the charity during the financial period

AS EXPECTED, AND FULFILLING OUR PURPOSE, THE MAIN ACHIEVEMENT OF THE COMMITTEE DURING THIS YEAR WAS ARRANGING A SUCCESSFUL WEEK LONG FERRY FAIR IN AUGUST 2025.

IN ADDITION, WE CARRIED OUT A NUMBER OF FUNDRAISING ACTIVITIES DURING THE YEAR.

Financial review

Brief statement of the charity's policy on reserves

WHILE NO FORMAL POLICY EXISTS IN TERMS OF RESERVES AND WE CONTINUE TO FACE THE CHALLENGE OF CASHFLOW NOT BEING EVEN THROUGHOUT THE YEAR, IT IS STILL THE APPROACH TO ENSURE THAT EITHER SUFFICIENT CASH IS AVAILABLE OR GUARANTEED INCOME IDENTIFIED PRIOR TO ANY SPENDING BEING COMMITTED TO. TO THIS END, EXPENDITURE CONTINUES TO BE DISCUSSED AND APPROVED AT COMMITTEE MEETINGS PRIOR TO COMMITMENT BEING MADE AND ANY COMMITMENT TO SPEND IS TRACKED.

Details of any deficit

Donated facilities and services (if any)

WE CONTINUE TO BENEFIT FROM THE USE OF SPACE IN LOCAL COUNCIL PREMISES TO RUN FUNDRAISING BOOKSHOP.

APPENDIX 1

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Other optional information

NONE

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Jane Harkin

J. Langton

Full name(s) JANE HARKIN

JILLIAN LANGTON

Position (e.g. Chair) CHAIR

TREASURER

Date

05.01.2026

05.01.2026

Receipts and payments accounts

For the period
from

01

10

2024

to

30

09

2025

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	6,482				6,482	7,263
Legacies					-	
Grants					-	750
Receipts from fundraising activities					-	-
Gross trading receipts	25,257				25,257	25,765
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
HMRC Gift Aid Refund					-	
A1 Sub total	31,739				31,739	33,778
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total						
Total receipts	31,739				31,739	33,778
A3 Payments						
Expenses for fundraising activities	24,602				24,602	24,034
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	-				-	-
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
A3 Sub total	24,602				24,602	24,034
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total						
Total payments	24,602				24,602	24,034
Net receipts / (payments)	7,137				7,137	9,744
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	7,137				7,137	9,744

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	£
Total			-

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)	X
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C3b Trustee remuneration - details

Authority under which paid	£

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 Ex trustee (resigned May 2020) and immediate family member of	Nature of transaction Payment for various technical items / crew assistance	Transaction amount (£)	Balance outstanding at period end (£)
		9,482	0

C6 Other information

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THE FERRY FAIR FESTIVAL COMMITTEE

SCO43392

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 FROM LOCAL BUSINESS / INDIVIDUALS	6,482					7,263
Total	6,482	-	-	-	-	7,263

reference

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	750
			-	
			-	
Total	-	-	-	750

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 £
CHARITABLE ACTIVITIES	25,257				25,257	25,765
					-	
					-	
					-	
					-	
Total	25,257	-	-	-	25,257	25,765

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 £
CHARITABLE ACTIVITIES	24,602				24,602	24,034
					-	
					-	
					-	
					-	
					-	
					-	
Total	24,602	-	-	-	24,602	24,034

Additional analysis (2)

5 Breakdown of unrestricted funds

					Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	6,482				6,482	7,283
Legacies					-	
Grants					-	750
Receipts from fundraising activities	25,257				25,257	25,765
Gross trading receipts					-	
HMRC GIFT AID REFUND					-	
Rents from land & buildings					-	
Interest					-	
Sub total	31,739	-	-	-	31,739	33,778
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	31,739	-	-	-	31,739	33,778
Payments						
Expenses for fundraising activities	24,602				24,602	24,034
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	24,602	-	-	-	24,602	24,034
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	24,602	-	-	-	24,602	24,034
Net receipts / (payments)	7,137	-	-	-	7,137	9,744
Transfers to / (from) funds					-	
Surplus / (deficit) for year	7,137	-	-	-	7,137	9,744

Nature and purpose of funds

THE FERRY FAIR FESTIVAL COMMITTEE

SCO43392

Additional analysis (3)

6 Breakdown of restricted funds

					Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
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						
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total						
Total receipts						
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total						
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total						
Total payments						
Net receipts / (payments)						
Transfers to / (from) funds						
Surplus / (deficit) for year						

Nature and purpose of funds

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OSCr

Office of the Scottish Charity Regulator

Independent examiner's report on the accounts

v2

Report to the
trustees/members of

The Ferry Fair Festival Committee

Registered charity
number

SC043392

On the accounts of the
charity for the period

Period start date				Period end date		
Day	Month	Year		Day	Month	Year
01	10	2024	to	30	09	2025

Set out on pages

1 of 2

(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 page*]

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:

G. M. Fox
GILLIAN FOX
FCCA

Date:

10.11.25

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

Address:

4 HIGH STREET
QUEENSFERRY
EH30 9AP

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of
any items that the
examiner wishes to
disclose

Accounts

The Ferry Fair Festival Committee (SC043392)
Income and Expenditure Statement 30.09.2024

Opening Bank Balance @ 01.10.2023 32,901.73
 Cash In Hand @ 01.10.2023 247.44
Total Opening Balance 33,149.17

	2024	2023	2022	2024	2023	2022
Income				Expenditure		
Programme Adverts	5,125.00	1,960.00	4,920.00	Entertainment - Thursday	2,200.00	1,848.00
Programme Adverts (Previous Yr)	3,335.00	1,465.00		Entertainment - Friday		1,575.00
Programme Sales	2,777.00	3,441.95	3,735.50	Entertainment - Saturday	2,521.97	1,608.9
Grand Draw Receipts	7,243.00	4,006.00	3,573.00	Entertainment - General	10.02	2,355.44
Mixed Income	0.00	0.00		Stage / Chair Hire	1,150.00	6.99
Sponsorship	545.00	500.00	980.00	Programme - Printing / Design	3,625.00	890.00
Sponsorship (Previous Year)	870.00	2,100.00		Stage / Court Flowers	1,076.00	2,635.00
Donations - TLM		2,000.00		Court Lunches	98.90	702.50
Donations - Collections	660.26	1,603.86		Band Catering	500.00	169.79
Donations - FF Week	367.47	435.59		Bus / Car Hire	360.00	379.55
Donations - General	6,235.00	6,032.00	1,218.72	Hospitality / Gratuities	112.85	180.00
Bookshop	2,335.49	3,024.07	3,536.88	First Aid	510.00	135.00
Booksales			81.85	Security	1,103.00	486.00
Quiz Night	245.00	798.00	702.00	Raffle - printing / Regn fee	86.00	777.00
Can Collection	123.47	73.04	15.76	Prize Money	135.00	95.00
Dress / Kit Hire Donations	37.00	25.00	65.00	Trophies / Medals	1,106.11	707.00
Grants	750.00	1,700.00		Fundraising Costs	1,258.77	190.00
Gift Aid Claim Repayment	408.50	1,363.15		Court Gifts	53.94	465.00
Sponsored Walk		796.20	28.58	Costumes / Court Items	129.25	50.99
Amazon Shopping Donations		31.17		Giveaways - sweets / juice	25.66	84.80
Website Donations	220.00	6,000.00		Photography	4,072.47	152.99
Programme Delivery	91.00	42.50	49.00	PA / radios	430.65	150.00
Afternoon Tea	1,553.00	988.50		Van Hire / Fuel	1,112.71	1,600.80
Bingo Night		120.00		IT Costs	1,711.92	352.37
Tesco Blue Tokens	778.78	1,125.00		Insurance	71.00	24.00
Children's Disco				Stationery / Printing	231.08	1,608.59
Tuck Shop	78.30			Postage	17.10	26.70
100 Club	0.00			Returbishment / Equipment / Décor	32.40	2.15
				Wreath		1,044.28
				Independent Examiner's Fee	324.78	32.40
				Fees (Card/Website/Popul)		92.65
				Portfolios		1,812.00

Total Income 33,778.27 **Total Expenditure 24,034.18** **27,269.39**

Funded By
 Bank Account 42,795.82
 Cash Account 97.44
TOTAL 42,893.26

2024 Surplus / Deficit 9,744.09
Overall Balance 42,893.26

I confirm that these Accounts are a true and accurate record of the Income and Expenditure of The Ferry Fair Festival Committee for the year ended 30 Sept 2024

Director
 Diamond Financial / ACFA
 04-Nov-24

Prepared
 [Signature]
 04.10.2025



Office of the Scottish Charity Regulator

Reference and administration details

Trustees' Annual Report for the period			
Period end date		Period start date	
Day	Month	Day	Month
01	10	30	09
Year	2023	Year	2024

THE FERRY FAIR FESTIVAL COMMITTEE

SCO 43392

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

Names of the charity trustees on date of approval of Trustees' Annual Report

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
--------------	-----------------	-----------------------------------	---

1			
2			
3			
4			
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6			
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19			
20			

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Structure, governance and management

Type of governing document

UNINCORPORATED ASSOCIATION

Trustee recruitment and appointment

OFFICE BEARERS ARE APPOINTED BY COMMITTEE MEMBERSHIP

Objectives and activities

Summary of the main activities
in relation to these objects

AS STATED IN OUR CONSTITUTION, OUR PURPOSE CONTINUES TO BE TO ADVANCE COMMUNITY DEVELOPMENT AND CITIZENSHIP WITHIN SOUTH QUEENSFERRY BY ORGANISING AND MANAGING THE WEEK LONG FERRY FAIR FESTIVAL, COMPRISING SIX DAYS AND NIGHTS OF ENTERTAINMENT CULMINATING IN CROWNING OF FERRY FAIR QUEEN. ENTERTAINMENT WILL CONSIST OF VARIOUS EVENTS, SPORTING AND OTHERWISE. THE COMMITTEE MAY ALSO ORGANISE EVENTS AND ENTERTAINMENTS IN AID OF THE FAIR THROUGHOUT THE YEAR.

THE COMMITTEE ARRANGED AN EVENING OF FOOTBALL FOR CHILDREN AND YOUTHS, AN EVENING OF FAMILY ENTERTAINMENT, INCLUDING CHILDRENS RACES, AN EVENING OF ON STREET ENTERTAINMENT, INCLUDING CHILDRENS FANCY DRESS COMPETITION AND ADULT RACES, AND THE CROWNING DAY INCORPORATING A PARADE AROUND THE TOWN, ON STREET ENTERTAINMENT AND, OF COURSE, THE CROWNING CEREMONY.

APPENDIX 1

Achievements and performance

Summary of the main achievements of
the charity during the financial period

AS EXPECTED, AND FULFILLING OUR PURPOSE, THE MAIN ACHIEVEMENT OF THE COMMITTEE DURING THIS YEAR WAS ARRANGING A SUCCESSFUL WEEK LONG FERRY FAIR IN AUGUST 2024.

IN ADDITION, WE WERE PARTICULARLY ACTIVE AND SUCCESSFUL IN OUR FUNDRAISING THIS YEAR.

APPENDIX 1

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Donated facilities and services (if any)

Details of any deficit

Brief statement of the charity's policy on reserves

WHILE NO FORMAL POLICY EXISTS IN TERMS OF RESERVES AND WE CONTINUE TO FACE THE CHALLENGE OF CASHFLOW NOT BEING EVEN THROUGHOUT THE YEAR, IT IS STILL THE APPROACH TO ENSURE THAT EITHER SUFFICIENT CASH IS AVAILABLE OR GUARANTEED INCOME IDENTIFIED PRIOR TO ANY SPENDING BEING COMMITTED TO. TO THIS END, EXPENDITURE CONTINUES TO BE DISCUSSED WITH TREASURER PRIOR TO COMMITMENT BEING MADE AND ANY COMMITMENT TO SPEND IS TRACKED.

WE CONTINUE TO BENEFIT FROM THE USE OF SPACE IN LOCAL COUNCIL PREMISES TO RUN FUNDRAISING BOOKSHOP.

Declaration

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees

Signature(s)			CHAIR	TREASURER	Date
Full name(s)					
Position (e.g. Chair)		03.03-2025			
Date		03.03.2025			

THE FERRY FAIR FESTIVAL COMMITTEE

SC043392

Receipts and payments accounts

For the period from 01 to 30 09 2023

Period end date

to 30 09 2023

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
A1 Receipts					
7,263				7,263	10,671
Donations					
Legacies					
Grants	750			750	1,700
Receipts from fundraising activities					
25,765				25,765	20,457
Gross trading receipts					
Income from investments other than land and buildings					
Rents from land & buildings					
Gross receipts from other charitable activities					
HMRC Gift Aid Refund					1,363
A1 Sub total	33,778			33,778	34,191
A2 Receipts from asset & investment sales					
Proceeds from sale of fixed assets					
Proceeds from sale of investments					
A2 Sub total					
33,778				33,778	34,191
Total receipts					

A3 Payments					
24,034				24,034	16,572
Expenses for fundraising activities					
Gross trading payments					
Investment management costs					
Payments relating directly to charitable activities					
Grants and donations					
Governance costs:					
Audit / independent examination					
Preparation of annual accounts					
Legal costs					
Other					
A3 Sub total	24,034			24,034	16,572

A4 Payments relating to asset and investment movements					
Purchases of fixed assets					
Purchase of investments					
A4 Sub total	-			-	-
Total payments					
24,034				24,034	16,572
Net receipts / (payments)					
9,744				9,744	17,619
A5 Transfers to / (from) funds					
Surplus / (deficit) for year					
9,744				9,744	17,619

Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
Total		

03-03-25	03-03-25
----------	----------

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

C1 Nature and purpose of

funds (may be stated on analysis of funds worksheets)

--

C2 Grants

[illegible]

C3a Trustee remuneration

X	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)
---	--

C3b Trustee remuneration - details

C4a Trustee expenses

	If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
--	--	---

C4b Trustee expenses - details

C5 Transactions with trustees and connected persons

[illegible]

C6 Other information

--

Additional analysis (1)

Analysis of receipts and payments

1 Donations

1 Donations	
Unrestricted funds to nearest £	7,263
Restricted funds to nearest £	-
Expendable endowment funds to nearest £	-
Permanent endowment funds to nearest £	-
Total current period to nearest £	-
Total last period to nearest £	10,671
GENERAL FROM LOCAL BUSINESS / INDIVIDUALS Total	

2 Grants

	Total	EDINBURGH AIRPORT	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current month to nearest £	Total last period to nearest £
2 Grants			750	-	750	1,700
					-	
					-	
					750	1,700

3 Gross receipts from other charitable activities

[illegible]

4 Payments relating directly to charitable activities

4 Payments relating directly to charitable activities									
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period			
CHARITABLE ACTIVITIES	24,034				24,034	16,571			
Total	24,034				24,034	16,571			

Additional analysis (2)

5 Breakdown of unrestricted funds

Unrestricted fund 1 - enter below	Unrestricted fund 2 - enter below	Unrestricted fund 3 - enter below	Unrestricted fund 4 - enter below	Total unrestricted funds last period

Receipts	Sub total	10,671	7,263	1,700	20,457	1,363	34,191
Donations	7,263						
Legacies	750						
Grants	25,765						
Receipts from fundraising activities							
Gross trading receipts							
HMRC GIFT AID REFUND							
Rents from land & buildings							
Interest							

Receipts from asset & investment sales	Sub total	-	33,778	34,191
Proceeds from sale of fixed assets				
Proceeds from sale of investments				

Payments	Sub total	16,572	24,034	16,572
Expenses for fundraising activities	24,034			
Gross trading payments				
Investment management costs				
Payments relating directly to charitable activities				
Grants and donations				
Governance costs				
Audit / independent examination				
Preparation of annual accounts				
Legal costs				

Payments relating to asset and investment movements	Sub total	-	24,034	16,572
Purchases of fixed assets				
Purchases of investments				
Total payments	24,034			
Net receipts / (payments)	9,744			
Transfers to / (from) funds				
Surplus / (deficit) for year	9,744			

Nature and purpose of funds	

THE FERRY FAIR FESTIVAL COMMITTEE

SCO43392

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

Total restricted funds

Total restricted funds last period

Receipts					
Donations					
Legacies					
Grants					
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					

Receipts from asset & investment sales					
Proceeds from sale of fixed assets					
Proceeds from sale of investments					
Sub total					
Total receipts					

Payments					
Expenses for fundraising activities					
Gross trading payments					
Investment management costs					
Payments relating directly to charitable activities					
Grants and donations					
Governance costs:					
Audit / independent examination					
Preparation of annual accounts					
Legal costs					
Sub total					

Payments relating to asset and investment movements					
Purchases of fixed assets					
Purchase of investments					
Sub total					
Total payments					
Net receipts / (payments)					
Transfers to / (from) funds					
Surplus / (deficit) for year					

Nature and purpose of funds					

2A

**Report to the
trustees/members of**

Registered charity
number

On the accounts of the charity for the period

Set out on pages

(remember to include the page numbers of additional sheets)

1 of 2

Period start date	Period end date
10 Month 2023	30 Day 09 Month 2024

SC043392

Period end date

Year
2024

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.	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.	In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]
Respective responsibilities of trustees and examiner	Basis of independent examiner's statement	Independent examiner's statement

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.

Date:

24 March 2025.

Signed:

Name:

Relevant professional

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

Address:

FCC A.

Please delete the words in the brackets if they do not apply, set out those matters which have come to your attention on the following page.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of
any items that the
examiner wishes to
disclose