

**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
<b>Income</b>				<b>Expenditure</b>		
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
<b>Total Income</b>	<b>33,778.27</b>	<b>34,190.63</b>	<b>18,906.29</b>	<b>Total Expenditure</b>	<b>24,034.18</b>	<b>16,571.59</b>
						<b>27,259.39</b>

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

2024 Surplus / Deficit  
**Overall Balance 9,744.09**

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 start date		Period end 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

Name of person (or body) entitled to appoint trustee (if any)	Dates acted if not for whole year	Office (if any)	Trustee name
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				1
				2
				3
				4
				5
				6
				7
				8
				9
				10
				11
				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)


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

3

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			

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Receipts and payments accounts		For the period from	
DATE	REMARKS	DATE	REMARKS
10		01	
2023		2023	
to		to	
30		09	
2023		2023	

Section A Statement of receipts and payments	
	Total funds last
Expendable	
Permanent	
Total funds	

Section 8 (Statement of Financial Position)		Section 9 (Statement of Financial Activities)		Section 10 (Statement of Financial Activities)		Section 11 (Statement of Financial Activities)		Section 12 (Statement of Financial Activities)	
Unrestricted funds		Restricted funds		Expendable endowment funds		Permanent endowment funds		Total funds	
to nearest £		to nearest £		to nearest £		to nearest £		to nearest £	
Total funds last period		Total funds last period		Total funds last period		Total funds last period		Total funds last period	
10,671		1,700		20,457		7,263		7,263	
-		-		-		-		-	
750		750		-		25,765		25,765	
-		-		-		-		-	
Grants		Grants		-		-		-	
Receipts from fundraising activities		Receipts from fundraising activities		-		-		-	
25,765		25,765		-		-		-	
Gross trading receipts		Gross trading receipts		-		-		-	
Income from investments other than land and buildings		Income from investments other than land and buildings		-		-		-	
Rents from land & buildings		Rents from land & buildings		-		-		-	
Gross receipts from other charitable activities		Gross receipts from other charitable activities		-		-		-	
HMRC Gift Aid Refund		HMRC Gift Aid Refund		-		-		-	
A1 Sub total		A1 Sub total		A1 Sub total		A1 Sub total		A1 Sub total	
33,778		33,778		33,778		33,778		33,778	

**A2 Receipts from asset &**

	Total receipts	A2 Sub total	Proceeds from sale of investments	Proceeds from sale of fixed assets	Investment sales
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
33,778	33,778	34,191			

**A3 Payments**

[illegible]

A4 Payments relating to asset and

[illegible]



Section B Statement of balances

B1 Cash funds  
Categories

Cash and bank balances at start of year	33,149
Surplus / (deficit) shown on receipts and payments account	9,744
Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	42,893

Details

Unrestricted funds

to nearest £	42,893

Restricted funds	to nearest £	-

Expendable endowment funds	to nearest £	-

Permanent endowment funds	to nearest £	-

Total current period	to nearest £	33,149
		9,744
		-
		42,893

Total last period	to nearest £	15,530
		17,619
		-
		33,149

B2 Investments


Details


Details

B3 Other assets


Details


B4 Liabilities


Details

B5 Contingent liabilities


Fund to which liability relates

Amount due (estimate) to nearest £	-

Last year to nearest £	-


Fund to which liability relates

Amount due to nearest £	-

Last year to nearest £	-


Fund to which asset belongs

Cost (if available) to nearest £	-

Current value (if available) to nearest £	-

Last year to nearest £	-


Fund to which asset belongs

Market valuation to nearest £	-

Last year to nearest £	-

Signed by one or two trustees on behalf of all the trustees

[Redacted Signature Area]

Print Name

Date of approval









## 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

## 2 Grants

[illegible]

## 3 Gross receipts from other charitable activities

[illegible]

4 Payments relating directly to charitable activities

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

### Additional analysis (2)

## 5 Breakdown of unrestricted funds

[illegible]

**THE FERRY FAIR FESTIVAL COMMITTEE**

### Additional analysis (3)

## 6 Breakdown of restricted funds

Restricted fund	Restricted fund	Restricted fund
1 - enter name of fund below	2 - enter name of fund below	3 - enter name of fund below
4 - enter name of fund below		

Total restricted funds	
Total restricted funds last period	

[illegible][illegible][illegible][illegible]

Nature and purpose of funds	Amount	Percentage	Total
General fund	100.00	100.00	100.00
Special fund	0.00	0.00	0.00
Capital fund	0.00	0.00	0.00
Debt fund	0.00	0.00	0.00
Other fund	0.00	0.00	0.00
Total	100.00	100.00	100.00

Independent examiner's report on the accounts

v2

The Ferry Fair Festival Committee

SC043392

Report to the trustees/members of	Registered charity number	On the accounts of the	Set out on pages
Day	Period start date	Charity for the period	
01	Month 10		
Year	Year		
2023	2023		1 of 2
to			
Day	Period end date		
30	Month 09		
Year	Year		
2024	2024		

(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

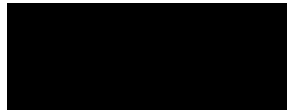
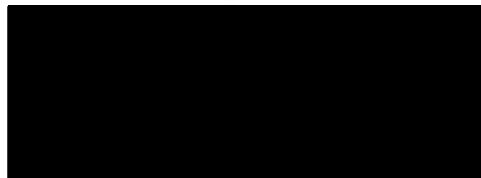
In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page\*]

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.

Date:

24 March 2025

Signed: Name: Relevant professional qualification(s) or body (if any): Address:



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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