

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		
Sponsorship	620.00	545.00	500.00	Crew Costs	1,983.40	1,150.00	890.00
Sponsorship (Previous Year)	50.00	870.00	2,100.00	Programme - Printing / Design	2,150.79	3,625.00	2,635.00
Donations - JLMID			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 / Kit 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	3,298.75	4,072.47	1,600.80
Bingo Night			120.00	Van Hire / Fuel / Transport Costs	660.00	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			2025 Surplus / Deficit			7,137.50
TOTAL	50,030.76			Overall Balance			50,030.76

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

3

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

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	42,893				42,893	33,149
	Surplus / (deficit) shown on receipts and payments account	7,137				7,137	9,744
						-	
						-	
	Cash and bank balances at end of year	50,030		-	-	50,030	42,893

(Agree balances with receipts and payments account(s))

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

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

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £:
B4 Liabilities				
		Total	-	

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

Signature	Print Name	Date of approval
Jane Harkin	JANE HARKIN	05.01.24
J. Langton	JILLIAN LANGTON	05.01.24

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