



## **Fisherrow Waterfront Group**

### **Trustees' Annual Report**

Period 1/4/21 to 31/3/22

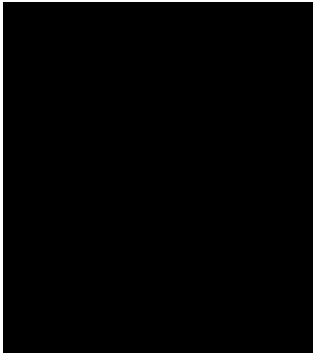
#### **Charity contact information**

Fisherrow Waterfront Group

Scottish Charity Number: SC043694

Fisherrowwaterfront@gmail.com

## Trustees



## Objectives and activities

### Our Aim

This group was set up in 2011 (and became a SCIO in 2014) to advance citizenship and community development by encouraging increased public use of the Fisherrow waterfront for recreational and social purposes; promoting the awareness of the Fisherrow Waterfront as a community asset; and fostering opportunities for the community to participate in shaping and managing the area. What we do We help advance public participation in sport and leisure by seeking to maximise opportunities for organised and informal sports and active lifestyles in relation to the beach and the sea at Fisherrow.

### What we do

We help advance public participation in sport and leisure by seeking to maximise opportunities for organised and informal sports and active lifestyles in relation to the beach and the sea at Fisherrow. We help advance environmental protection and improvement by working with other interested parties to secure physical improvements to the natural environment at Fisherrow harbour and waterfront, and the most effective management of the waterfront space that meets the various local needs. We help advance the arts, heritage, culture and science by supporting and enabling projects that protect and enhance the statutorily listed Fisherrow harbour, contribute to the regeneration and development of the area and improve the setting of the historic Harbour.

### Who we help

Fisherrow is open to the general public, so we are aiming local residents, harbour users, and visitors to the area.

## Structure, governance and management

### Type of governing document

Trust with written constitution. Meetings open to the public; free membership with voting rights; committee appointed by Board of Trustees; Trustees elected by members. Trustee recruitment and appointment No fewer than 5 Trustees elected by Board membership. Board of Trustees then appoint Chair, Vice Chair, secretary, and Treasurer from Trustee Group. All Trustees stand down each year at AGM.

## Achievements and performance

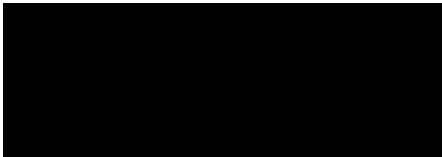
We applied for and received a National Lottery Community Fund grant for £537 in the previous year and due to covid had some money left over. The Lottery fund agreed we could use this surplus to host another Winter Wonderland event. An opportunity for locals to produce artwork for their windows and become an art trail for folk to wander around. We registered as an event on the website, which allowed people to register their interest and for others to see the map of the artwork.

The trustees then agreed to wind this charity up and for the money remaining in the bank account to be donated to Fisherrow Harbour and Seafront Association, who are a similar charity in the same area providing similar events.

OSCR was provided with the relevant paperwork and has agreed to this course of action.

## Declaration

Signed on behalf of the charity trustees:

A large black rectangular box redacting the signature of the charity trustee.

Print name : , Treasurer

Designation Date 22 December 2022

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2021		31	03	2022

## 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 £
<b>A1 Receipts</b>						
Donations					-	20
Legacies					-	
Grants					-	
Receipts from fundraising activities		11			11	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
<b>A1 Sub total</b>	-	11	-	-	11	20
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	11	-	-	11	20
<b>A3 Payments</b>						
Expenses for fundraising activities	150	84			234	300
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	307				307	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	457	84	-	-	541	300
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	457	84	-	-	541	300
<b>Net receipts / (payments)</b>	(457)	(73)	-	-	(530)	(280)
<b>A5 Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	(457)	(73)	-	-	(530)	(280)

## 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	530				530	810
	Surplus / (deficit) shown on receipts and payments account	(457)	(73)			(530)	(280)
						-	
						-	
	<b>Cash and bank balances at end of year</b>	<b>73</b>	<b>(73)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>530</b>
	(Agree balances with receipts and payments account(s))	0	-	-	-	0	-

	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	-	-

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

Signature

Print Name

Date of approval

			22 December 2022

## 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	£
<b>Total</b>			-

**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)	<b>x</b>
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£

**Authority under which paid**

**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)	
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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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### Analysis of receipts and payments

	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 £
Beach Clean Donation					-	20
					-	
					-	
					-	
<b>Total</b>	-	-	-	-	-	20

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
<b>Total</b>	-	-	-	-

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	-	-	-	-	-	-

	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 £
Payment of remainder of bank acct to FHSA	307				307	
					-	-
					-	-
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	307	-	-	-	307	-

SC043694

**Additional analysis (2)****5 Breakdown of unrestricted funds**

	Unrestricted fund 1 - enter name of fund below <b>General</b>	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	<b>Total unrestricted funds</b>	<b>Total unrestricted funds last period</b>
<b>Receipts</b>						
Donations					-	20
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					-	
<b>Sub total</b>	-	-	-	-	-	20
<b>Receipts from asset &amp; investment sales</b>					-	
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-	20
<b>Payments</b>						
Expenses for fundraising activities	150				150	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	307				307	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
<b>Sub total</b>	457	-	-	-	457	-
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets	-				-	
Purchase of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	457	-	-	-	457	-
<b>Net receipts / (payments)</b>	(457)	-	-	-	(457)	20
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	(457)	-	-	-	(457)	20

**Nature and purpose of funds**



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**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
<b>Receipts</b>						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities	11				11	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<b>Sub total</b>	<b>11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>-</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>-</b>
<b>Payments</b>						
Expenses for fundraising activities	84				84	300
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					-	
<b>Sub total</b>	<b>84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84</b>	<b>300</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84</b>	<b>300</b>
<b>Net receipts / (payments)</b>	<b>(73)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(73)</b>	<b>(300)</b>
<b>Transfers to / (from) funds</b>						
<b>Surplus / (deficit) for year</b>	<b>(73)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(73)</b>	<b>(300)</b>

**Nature and purpose of funds**

Received a National Lottery Community Fund grant on 31 Jan 2020. This has come in the form of a prepaid card for £537. TO be used for our family fun day and christmas events.

Due to Covid we decided our christmas event would be Winter Wonderland, which became an opportunity for locals to produce artwork for their windows. We registered with the website as an event, which allowed people to register their interest and for others to see the map of the artwork. The registration on the website was £450 and allowed the map and for peoples contact information to be help securely.

Spent £84 on beach cleaning equipment on 31 August 2021 before the deadline from the Lottery.

£15 wasnt spend last year so was paid back into the bank account 25 October 2021.

## APPENDIX 3



		<b>Independent examiner's report on the accounts</b>						v2
<b>Report to the trustees/members of</b>  <b>Registered charity number</b>  <b>On the accounts of the charity for the period</b>	Charity name	The Fisherrow Waterfront Group						
	Registered charity number	SCO43694						
	On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year	
	01	04	2021	to	31	03	2022	
Set out on pages							(remember to include the page numbers of additional sheets)	
Respective responsibilities of trustees and examiner	<p>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 (as amended). 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.</p>							
Basis of independent examiner's statement	<p>My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 view given by the accounts.</p>							
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention</p> <ol style="list-style-type: none"> <li>which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> <li>to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li> <li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul> </li> </ol> <p>have not been met, or</p> <ol style="list-style-type: none"> <li>to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</li> </ol>							
Signed:					Date:	31.12.2022		
Name:								
Relevant professional qualification(s) or body (if any):								
Address:								

\*Please delete the words in the brackets if they do not apply. If the words do 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**