

Annemarie's Ship SCIO

Scottish Charity: SC044293

Trustees' Annual Report

&

Receipt & Payments Accounts

1st September 2024 - 31 August 2025

TRUSTEES' ANNUAL REPORT AND RECEIPTS & PAYMENTS ACCOUNT
For the year from 1st September 2024 to 31 August 2025

CONTENTS

Trustees' Annual Report	3
Independent Examiner's Report	5
Statement of Receipts & Payments	6
Statement of Balances	7
Notes to the Accounts	8

TRUSTEES' ANNUAL REPORT

For the year from 1st September 2024 to 31 August 2025

Principal Address: c/o CMS Cameron McKenna LLP
6 Queens Road, Aberdeen AB15 4ZT

Trustees in post and serving during year:

[REDACTED]

Recruitment and Appointment of Trustees

The trustees are those appointed on the establishment of the Charity, together with one additional trustee who has joined the board part way through the financial year. Appointment and removal is in accordance with the Constitution which requires that appointment or removal is approved by unanimous agreement of the existing trustees.

Governing Document

The Charity is administered in accordance with the terms of the Charity's Constitution.

Charitable Purposes

The purpose of the Charity is to raise funds to build a ship suitable to carry patients, and the families of patients suffering from cancer and other serious illnesses. The ship would provide holiday cruises, primarily along the Caledonian Canal, for a maximum of twelve guests and be crewed by a team of professionals in their respective fields in order to provide fully for all medical requirements.

The Charity was set up by [REDACTED] and [REDACTED] and was recognised as a SCIO with effect from 2nd October 2013.

Activities

During the year the charity received donations by way of a standing order from [REDACTED] (Trustee).

Achievements and Performance

2024 – 2025 due to ongoing uncertainty and the financial constraints experienced generally was another 'on hold' year. We have been unable to secure major donations for the charity, however a regular donation continues to be received.

Supporters continue to be supportive and encouraging but the requirement for the support of high end philanthropists for large scale donations is very evident to enable the charity to move forward thereby ensuring the further development of Annemarie's Ship.

Donated Facilities and Services

Bookkeeping - [REDACTED]

Legal Services - CMS Cameron McKenna LLP

Ship Design - [REDACTED]

Website Design - [REDACTED]

Marketing Consultancy - Design Logolounge

TRUSTEES' ANNUAL REPORT

For the year from 1st September 2024 to 31 August 2025

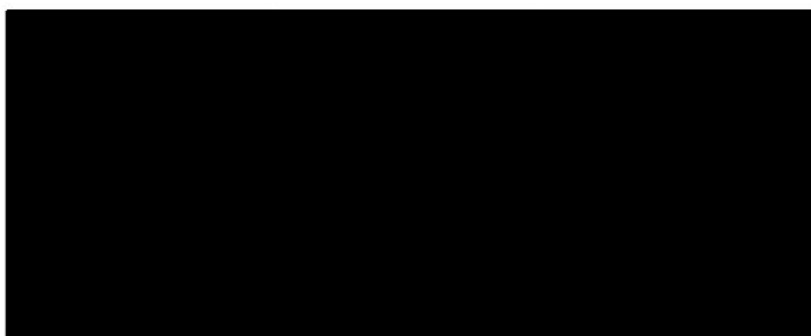
Treasurer Financial Review

A monthly Standing Order of £25 from [REDACTED] has this year raised £300.

There were no expenses this year.

Reserves

At 31st August 2025, Annemarie's Ship has a reserve of £5751.51 of unrestricted funds which represent income received but not yet utilised in supporting charitable activities. The trustees consider this an adequate amount to cover day to day expenses, arrange fund-raising events and to enable the pursuit of acquiring corporate funds, lottery grant and similar. The Trustees approached [REDACTED] in 2017 with a request to draw up more detailed plans of Annemarie's Ship. These plans were produced during that accounting year and funds from the Current Account were used to cover the cost.



INDEPENDENT EXAMINER'S REPORT**For the year from 1st September 2024 to 31 August 2025**

I report on the accounts Annemarie's Ship SCIO (SC044293) for the year ended 31st August 2025 which are set out on pages 6 – 8.

Respective responsibilities of trustee 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 as amended in 2010. 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)I 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 seek explanation from the trustees concerning 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 which

- 1 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.

STATEMENT OF RECEIPTS & PAYMENTS

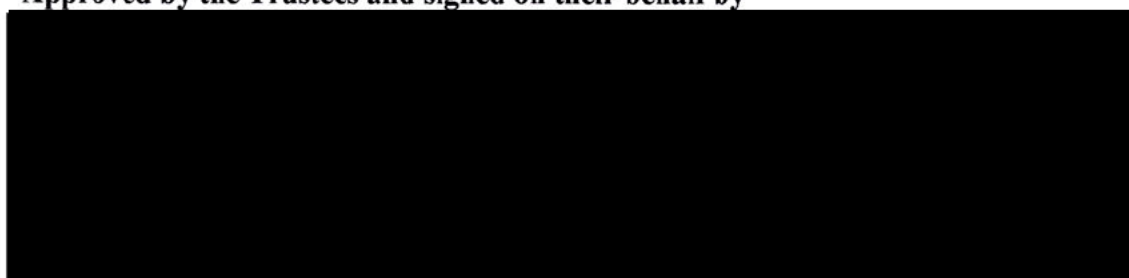
For the year from 1st September 2024 to 31 August 2025

	Notes	Unrestricted	Restricted	Total 2025	Total 2024
		£	£	£	£
Receipts					
Donations	3	300.00		300.00	300.00
Grants	4				
Gift Aid					
Bank Interest					
Trading					
Sale of Goods					
Charitable Activities					
Fundraising	5	0.00		0.00	0.00
TOTAL RECEIPTS		300.00		300.00	300.00
Payments					
Fuel					
Printing				0.00	0.00
Boat Plans				0.00	0.00
Internet				0.00	0.00
Fundraising Expenses				0.00	0.00
Bank Charges				0.00	0.00
Trading					
Stock for resale					
TOTAL PAYMENTS		0.00		0.00	0.00
Surplus (deficit) for year before transfers		300.00		300.00	300.00
Transfer between funds		0.00		0.00	0.00
Surplus (deficit) for year after transfers		300.00		300.00	300.00

The notes on Page 8 form an integral part of these accounts.

Annemarie's Ship SCIO**SC044293****STATEMENT OF BALANCES****For the year from 1st September 2024 to 31 August 2025**

	Notes	Unrestricted	Restricted	Total 2024	Total 2023
		£	£	£	£
Bank and cash in hand					
OPENING BALANCE		5451.00		5151.00	4855.00
Surplus (deficit) for year					
CLOSING BALANCE		5751.00		5451.00	5151.00
Assets					
Stock - tee shirts		176.00		176.00	176.00
TOTAL ASSETS		176.00		176.00	176.00
Other Assets - donated	6				
6 x small cash collectors		50.00		50.00	50.00
1 x Racing car print donated for resale		50.00		50.00	50.00
2 x A5 clear coin collectors		62.00		62.00	62.00
Steam Dreams voucher					
2 x Annemarie Display Boards		70.00		70.00	70.00
5 x large cash buckets		26.00		26.00	26.00
TOTAL OTHER ASSETS		258.00		258.00	258.00

Approved by the Trustees and signed on their behalf by

NOTES TO THE ACCOUNTS

For the year from 1st September 2024 - 31st August 2025

1. Basis of accounting

These accounts have been prepared on the Receipts & Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

2. Trustee Remuneration and Expenses

No trustees or connected persons received any remuneration or expenses in the year.

3. Donations

	Unrestricted	Restricted	Total
	£	£	£
General			
Collecting Boxes			
Standing Order	300.00		300.00
TOTAL	300.00		300.00

4. Grants

	Unrestricted	Restricted	Total
	£	£	£
NO GRANTS RECEIVED			
TOTAL			

5. Fundraising

	Unrestricted	Restricted	Total
	£	£	£
NO FUNDRAISING			
TOTAL			

6. Assets

2 x A5 Clear Coin Collectors, 2 x Annemarie Display boards and 5 x Large Cash Buckets were purchased by [REDACTED] (Trustee) and donated to the Charity.

6 x Small Cash Collectors and 1 x Force India Racing Car Print were donated by supporter.