APPENDIX 1

OSCR
Scottish Charity Regulator

Office of the Scottish **Charity Regulator**

Trustees' Annual Report for the period							
	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	1	11	23	To	31	10	24

Reference and administration details

Charity name	Fife Sailability
Other names charity is known by	
Registered charity number	**SC 045577**
Charity's principal address	48 Calystane Gardens, Edinburgh
	Postcode EH10 6SY

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	[redacted]	President / Chair		
2		Secretary		
3		Treasurer		
4		Trustee		
5		Vice president		
6		Trustee		
7		Trustee		
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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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
[redacted]	

Structure, governance and management

Type of governing document	The Club is governed by its constitution, which was adopted on the 10th January 2015, with minor amendments to SCIO regulators requests and ratified by the Trustees at their meeting on 21st May 2015.
Trustee recruitment and appointment	The management committee are the Clubs trustees. Membership of the committee is open to all members. All Officers and Committee Trustees are appointed by The Organisation membership at the Annual General Meeting. All retire annually and are eligible for re-election for a maximum of two terms of two years, with a minimum break of one (1) year before being reconsidered for re-election, unless the circumstances are deemed exceptional.

Objectives and activities

Charitable purposes	The Organisation is a non-profit distributing charity whose principal objective is the advancement of public participation in sailing as a sport, particularly for those with disabilities and their families in accordance with the rules and regulations laid down by the Royal Yachting Association (RYA) the governing body within the sport of sailing and its subsidiaries or such successor entity or entities as become(s) from time to time (and by so doing to become and remain registered in Scotland).
Summary of the main activities in relation to these objects	To Provide the opportunity for those with a disability to participate in Sailing as a Sport.

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Achievements and performance

Summary of the main achievements of the charity during the financial period	Numbers continued to grow with 47 members and 21 volunteers we have recovered and surpasses pre Covid levels. Club days were well attended we averaged 34 members; 24 carers and 12 volunteers. The popularity of our sessions and courses has shown a marked increase with special needs schools and Charities taking part and learning to sail on mid week sessions. Significant purchases this year are: Six two way radios to improve communication and safety. Replacement panels to our out door shelter, following vandalism. The fleet now consists of 1 Hawk 20, 1 Challenger trimaran, 1 Weta trimaran and 1 Wheelyboat. In addition we have 1 Challenger on loan from Sailability Scotland. This allows us to offer up to 80 places over 36 sessions afloat on club days. A Disability Awareness course was run by the club at the start of the season for our volunteers. The provision of soup and rolls at lunchtime has continued to prove extremely popular and the resulting donations generated a small income. The club has continued links with Active Fife, P&K Active and the RYA. Our development plan is reviewed as part of the Trustee meetings, to take account of progress and the members survey results.

Financial review

Brief statement of the charity's policy on reserves	The membership fees are set to cover the normal annual expenditure, making the Club viable by self-financing. Development of the Club facilities and training costs are met by fund raising and donations. The trustees' policy is to maintain reserves to cover at least one years anticipated costs. Reserves at the end of the year were £6,025.
Details of any deficit	None
Donated facilities and services (if any)	None

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Other optional information

Declaration

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

Signed on behalf of the charity's trustees

Signature(s) ***OSCR will accept digital or typed signatures*** **Full name(s)**	[redacted]	
Position (e.g. Chair)	Chair	Treasurer
Date	16th July 2025	**16th July 2025**

Numbers Sheet Name	Numbers Table Name	Excel Worksheet Name
R&P Accounts		
	Table 1	R&P Accounts
Statement of balances		
	Table 1	Statement of balances
Notes		
	Table 1	Notes
Additional notes (1)		
	Table 1	Additional notes (1)
Ledger		
	Table 1	Ledger

Office of the Scottish Charity Regulator

Enter charity name below: **Fife Sailability**

Enter SC No. below: **SC045577**

Receipts and payments accounts

For the period from	Period start date (Day / Month / Year)	to	Period end date (Day / Month / Year)
	Wednesday, November 01, 2023		Thursday, October 31, 2024

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
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Membership Fees	£3,527				3,527	2,639
Donations	£3,897				3,897	3,475
Grants	£0				-	-
Receipts from fundraising activities	£0				-	-
Gross trading receipts	-				-	-
Income from investments other than land and buildings	-				-	-
Rents from land & buildings	-				-	-
Gross receipts from other charitable activities	-				-	-
					-	-
A1 Sub total	7,424	-	-	-	7,424	6,114
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	7,424	-	-	-	7,424	6,114
A3 Payments						
Expenses for fundraising activities	-				-	-
Gross trading payments	-				-	-
Investment management costs	-				-	-
Payments relating directly to charitable activities	£6,617.78				6,618	6,675
Grants and donations	-				-	-
Governance costs:	-				-	-
Audit / independent examination	-				-	-
Preparation of annual accounts	-				-	-
Legal costs	-				-	-
Other	-				-	-
					-	
A3 Sub total	6,618	-	-	-	6,618	6,675
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	£0.00				-	
Purchase of investments	-				-	
A4 Sub total	-	-	-	-	-	
Total payments	6,618	-	-	-	6,618	6,675
Net receipts / (payments)	806	-	-	-	806	(561)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	806	-	-	-	806	(561)

	Fife Sailability					SC045577	
Section B Statement of balances							
Categories	Details	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 £
B1 Cash funds	Cash and bank balances at start of year	5,218	-	-	-	5,218	5,779
	Surplus / (deficit) shown on receipts and payments account	806	-			806	(561)
						-	
						-	
	Cash and bank balances at end of year	6,025	-	-	-	6,025	5,218
	(Agree balances with receipts and payments account(s))						

	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
B2 Investments	None			
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
B3 Other assets	Hawk 20 Boat (Kitty)	N/A	N/A	5,521.50	6,135
	Challenger dinghy	N/A	**8,260**	3,217.50	**3,575**
	Hoist	N/A	**2,637**	908.10	**1,009**
	Shelter	N/A	**6,000**	2,262.60	**2,514**
	Weta sailing dinghy	N/A	**3,500**	2,391.30	**2,657**
	Picnic table	N/A	**485**	245.70	**273**
	Promove sling	N/A	**296**	141.30	**157**
	Wheelyboat	N/A	**31,335**	16,652.70	**18,503**
	Radios	N/A	**1,062**	1,062.00	-
	Weta cover	N/A	**465**	339.30	**377**
		Total	**54,040**	**32,742**	**35,200**

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

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

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval

	Fife Sailability	SC045577

Section C Notes to the Accounts

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

	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants	N/A			
			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

	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)	X

		Number of trustees	£
C4b Trustee expenses - details			

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons	NONE			

C6 Other information	

	Fife Sailability					SC045577

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	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 £
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
		-	-	-		

2 Grants

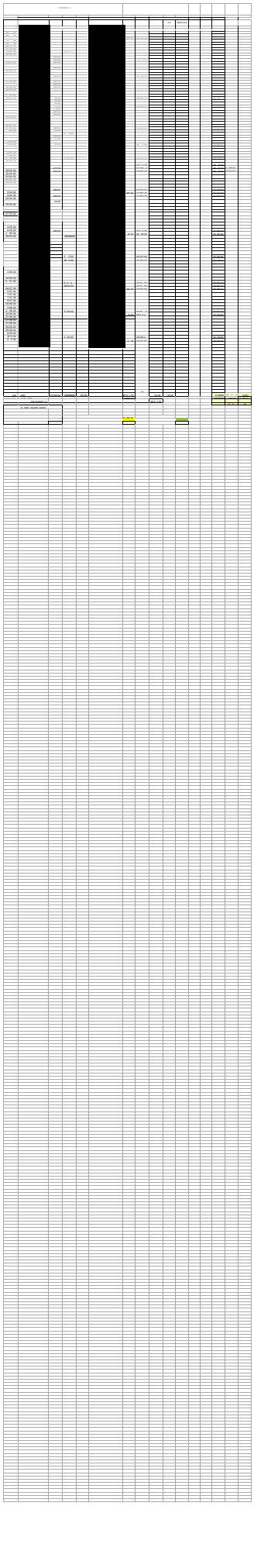
	Unrestricted funds	Restricted funds			Total current period	Total last period
	to nearest £	to nearest £			to nearest £	to nearest £
					-	
					-	
					-	
					-	
Total	-	-			-	-
	-	-			-	-

3 Gross receipts from other charitable activities

	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 £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	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 £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
		-	-	-		



Independent Examiner's Report to the Trustees of Fife Sailability

I report on the accounts of the charity for the year ended 31 10 2024 which are set out on pages 1 to 12.

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) Act 2005 and the Charities

Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 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 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.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

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
- 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.

