

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	01	10	2024	To	30	09	2025

Reference and administration details

Charity name	Fisherrow Yacht Club
Other names charity is known by	
Registered charity number	SC045711
Charity's principal address	
	Postcode

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				
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)

Name	Dates acted if not for whole year
-	

Structure, governance and management

Type of governing document

Constitution

Trustee recruitment and appointment

Elected/re-elected by the members at the AGM.

Trustee Board can fill casual vacancies arising during the year.

Objectives and activities

Charitable purposes

Advancement of public participation in water sports and rescue services for the saving of lives at sea

Summary of the main activities in relation to these objects

Provide members with rescue boat training

Provide sailing training

Increase sailing membership

Maintenance of Clubhouse for use by members

2

APPENDIX 1**Achievements and performance****Summary of the main achievements of the charity during the financial period**

Operated active programme of sailing activities including associated social and fund-raising events. For example, Annual Regatta.

Welcomed new members.

Training courses delivered to adults and youths eg as well as sailing training, these included Safety Boat and VHF marine radio

Working on removing barriers to the entry to the sport: widen participation in, access to and increase sailing activities eg held Discover Sailing Open day during Fisherrow Harbour and Seafront Association Festival to give members of the public the opportunity to sample sailing and or going on the water in a RIB

Clubhouse rooms made available to local community groups for use (including meeting rooms, kitchen and shower & WC facilities and making these available to visiting guests mooring at Fisherrow Harbour)

Achieved small financial surplus on cash basis.

Financial review

Brief statement of the charity's policy on reserves

We keep £20,000 in reserve for catastrophic events eg to meet emergency clubhouse issues like a new new boiler, roof maintenance etc.

Details of any deficit

NA

Donated facilities and services (if any)

The club occasionally receives donated sailing equipment through members – for example dinghies. Typically equipment that the donor no-longer uses and has a modest resale value.

3



APPENDIX 1

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) <i>OSCR will accept digital or typed signatures</i>		
Full name(s)		
Position (e.g. Chair)	Treasurer	
Date	07/12/25	

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	53,406				53,406	53,771
	Surplus / (deficit) shown on receipts and payments account	779				779	(365)
						-	-
						-	-
	Cash and bank balances at end of year	54,185	-	-	-	54,185	53,406
	(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	Property	Unrestricted		599,406	599,406
	Sailing Equipment	Unrestricted		15,963	18,946
		Total	-	615,369	618,352

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Bounce Back Loan	Unrestricted	1,108	2,058
		Total	1,108	2,058

	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

	Ross McDonald	#####

APPENDIX 3



		Independent examiner's report on the accounts v2					
Report to the trustees/members of Registered charity number On the accounts of the charity for the period Set out on pages	Charity name	FISHERROW YACHT CLUB					
	Registered charity number	SC045711					
	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	1	10	2024	to	30	9	2025
							(remember to include the page numbers of additional sheets)
Respective responsibilities of trustees and examiner Basis of independent examiner's statement	<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> <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"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> 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 <p>have not been met, or</p> <ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 						
Signed: Name:	[Redacted]				Date:	21/1/25	
Relevant professional qualification(s) or body (if any):	FCCA (retired)						
Address:	[Redacted]						

*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