

The Maggie Law Maritime Museum

SC046498



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2023		31	03	2024

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	1,837				1,837	
Legacies					-	
Grants	4,920				4,920	
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					-	
					-	
A1 Sub total	6,757	-	-	-	6,757	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	6,757	-	-	-	6,757	-
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	3,483				3,483	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other	6,264				6,264	
					-	
A3 Sub total	9,747	-	-	-	9,747	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	9,747	-	-	-	9,747	-
Net receipts / (payments)	(2,990)	-	-	-	(2,990)	-
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(2,990)	-	-	-	(2,990)	-

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	9,806				9,806	
	Surplus / (deficit) shown on receipts and payments account	(2,990)				(2,990)	
						-	
						-	
	Cash and bank balances at end of year	6,816	-	-	-	6,816	-
	(Agree balances with receipts and payments)						

	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

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

£

	Institution	Year made	
Replacement of doors on boat shed building	Twinshiels	1	4,920
		Total	4,920

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)

Authority under which paid

£

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

Number of trustees

£

Nature of relationship

Nature of transaction

Transaction
amount (£)

Balance
outstanding at
period end (£)

Nature of Relationship	Nature of transaction	period end (£)	

APPENDIX 3



Report to the		Independent examiner's report on the accounts v2					
Registered charity number		Charity name					
On the accounts of the charity for the period		consideration of any unusual items or disclosures in the accounts and seeks					
SC046498							
		Period start date				Period end date	
		Day	Month	Year		Day	Month
		01	04	2023	to	31	03
							2024
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 (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.					
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					
Name:		Tina Humphries					
		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 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 					
		have not been met, or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.					
Signed:						Date:	06-NOV-2024
Relevant professional qualification(s) or body (if any):		Finance Manager					
Address:		Oil Technics Ltd					
		Linton Business Park, Gourdon, Montrose, Aberdeenshire DD10 0NH					

APPENDIX 1

OSCr

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	04	2023	To	31	03	24

Reference and administration details

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

The Maggie Law Maritime Museum

SC046498

William Street

Gourdon

Montrose

Aberdeenshire

Postcode DD10 0LE

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		Chair		Committee
2		Vice Chair / Secretary		Committee
3		Treasurer		Committee
4				Committee
5				Committee
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

Agreed by Committee

Objectives and activities

Charitable purposes

The museum was established as home to the surfboat Maggie Law and for the purpose of promoting and preserving the rich maritime and social history of the village of Gourdon and the surrounding area.

Summary of the main activities in relation to these objects

As well as welcoming visitors to the museum during our standard opening hours, we are available to group visits by appointment outwith these times, and organise occasional fundraising social events in the village: previous events have been based around the subjects of "The story of Alex Ritchie and the Snowdrop and "Gourdon at War 1914-18."

APPENDIX 1

Achievements and performance

Summary of the main achievements of the charity during the financial period

Another quiet year for the museum with no activities outwith standard opening hours.

Financial review

Brief statement of the charity's policy on reserves

Details of any deficit

N/A

Donated facilities and services (if any)

N/A

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)

Full name(s)

Position (e.g. Chair)

Date

Chair

Vice Chair