

# OSCr

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	10	1	22	To	9	1	23

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

BUCHANHAVEN HARBOUR Trust

SC47085

[illegible]

## 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]	RETIRED 10/09/2021

## Structure, governance and management

Type of governing document

UPDATED CONSTITUTION PASSED BY CURRENT MEMBERSHIP 50 VOTES AND 100% YES VOTE TO BE ENDORSED AT AGM 10/9/21

Trustee recruitment and appointment

BY INTERVIEW AND APPLICATION PROCESS

## Objectives and activities

Charitable purposes

Manage and maintain boatshed for repairs to boats and use as storage facility. Promote heritage to local schools

Manage and let berths to 18 boat owners at historic pier on behalf of Feurs

Summary of the main activities in relation to these objects

Fundraising days and boatshed events to raise money for local charities and help with overheads and maintenance

2 of 4

## Achievements and performance

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

Obtaing grants in order to maintain foreshore and pier

Make donations to local charities /appeals

## Financial review

**Brief statement of the charity's policy on reserves**

We are very protective Of any reserves we have and try and keep our bank at no lower than 4k .

**Details of any deficit**

none

**Donated facilities and services (if any)**

£100 to buchaven school  
£350 to FOOD BANK  
£400 to erskine

3 of 4



## 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 30/03/23

30/3/23

## Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	11	01	2022		10	01	2023

## 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 £
<b>A1 Receipts</b>						
Donations	3,598				3,598	5,745
Legacies					-	-
Grants		20,552			20,552	5,421
Receipts from fundraising activities	18,500				18,500	8,374
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings		1,930			1,930	2,225
Boatshed		140			140	246
Gross receipts from other charitable activities					-	-
<b>A1 Sub total</b>	<b>22,098</b>	<b>22,622</b>	<b>-</b>	<b>-</b>	<b>44,720</b>	<b>22,011</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Total receipts</b>	<b>22,098</b>	<b>22,622</b>	<b>-</b>	<b>-</b>	<b>44,720</b>	<b>22,011</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	6,860				6,860	3,856
Insurance	940				940	1,281
Website					-	-
Repairs and maintenance	6,203				6,203	5,045
Utilities	1,335				1,335	1,934
Grants and donations	2,042				2,042	1,200
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	2,450
Other					-	-
<b>A3 Sub total</b>	<b>17,380</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,380</b>	<b>15,766</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets	21,478				21,478	1,343
Purchase of investments					-	-
<b>A4 Sub total</b>	<b>21,478</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,478</b>	<b>1,343</b>
<b>Total payments</b>	<b>38,858</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,858</b>	<b>17,109</b>
<b>Net receipts / (payments)</b>	<b>(16,760)</b>	<b>22,622</b>	<b>-</b>	<b>-</b>	<b>5,862</b>	<b>4,902</b>
<b>A5 Transfers to / (from) funds</b>					-	



## 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	10,488				10,488	6,902
	Surplus / (deficit) shown on receipts and payments account	5,862				5,862	4,902
						-	
						-	
	Cash and bank balances at end of year	16,350	-	-	-	16,350	11,804
	(Agree balances with receipts and payments account(s))	5,862				5,862	4,902

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

25/04/24  
25/04/24

2 of 2



# APPENDIX 3

# OSCR

Scottish Charity Regulator

## Independent examiner's report on the accounts

v2

Report to the trustees/members of

Charity name

BUCHANHAYED HARBOUR SC10

Registered charity number

SC

47085

On the accounts of the charity for the period

Period start date

Day

Month

Year

11

01

2022<sup>to</sup>

Period end date

Day

Month

Year

10

01

2023

Set out on pages

APPENDIX 1 & 2

(remember to include the page numbers of additional sheets)

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 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 [other than that disclosed on the attached page\*]

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, 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

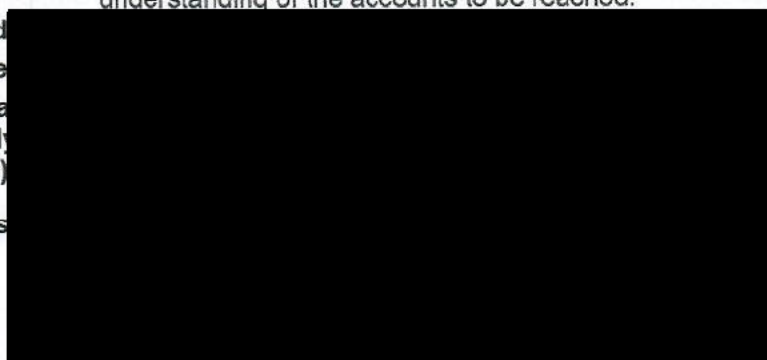
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

Name

Relevant professional qualification(s) or body (if any)

Address



2024