

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 | 24 | To | 31 | 03 | 25 |

Reference and administration details

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

| |
|-----------------------|
| SMALLHOLDING SCOTLAND |
| |
| SC047542 |
| Craiglea |
| 3 Craigie Road |
| Clackmannan |
| Postcode FK10 4DQ |

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 | TREASURER | | BOARD MEMBER |
| 2 | CHAIR | | BOARD MEMBER |
| 3 | SECRETARY | | BOARD MEMBER |
| 4 | COMMITTEE | | BOARD MEMBER |
| 5 | COMMITTEE | | BOARD MEMBER |
| 6 | | | |
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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 |
|------|-----------------------------------|
| | |
| | |
| | |

Structure, governance and management

| | |
|-------------------------------------|---|
| Type of governing document | Constitution |
| Trustee recruitment and appointment | Constitution ; invited, then elected at AGM |

Objectives and activities

| | |
|---|---|
| Charitable purposes | <p>Under our constitution, the objects of Smallholding Scotland SCIO are:</p> <ul style="list-style-type: none"> • to advance the education of the general public in relation to smallholding and its public benefit. • to advance the education of existing and prospective smallholders |
| Summary of the main activities in relation to these objects | educate, inform, inspire |

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Achievements and performance

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

Successful Annual Smallholders Festival - final year of contract at Ingliston RHASS venue will take place October 2025.

Continued increased attendances at the Festival, and additional recognition of smallholding as small-scale farming rather than a hobby - from all aspects.

Continued financial support from the Scottish Government and Commercial Sponsors

Financial review

Brief statement of the charity's policy on reserves

Almost all income and expenditure is reserved, due to there being only one event per year. This will be revised should other events be undertaken

Details of any deficit

There was a small profit in 2023/24 but a deficit in 2024/25. Increased Government support is expected to maintain break even

Donated facilities and services (if any)

Volunteer team of 10, similar to previous years. Decreased budget from Scotgov, which will be increased for the 2025 Festival.

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Other optional information

None

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) | Treasurer | |
| Date | 10/7/2025 | |

SMALLHOLDING SCOTLAND

SCOTTISH CHARITY NUMBER SC047542

REGISTERED 27TH JUNE 2017

Income & Expenditure Statement

For the year to 31ST MARCH 2025

| | 2025 | | 2024 | |
|--|------------|-------------------|------------|------------------|
| Income | | | | |
| Memberships | £5,525.60 | | £1,183.33 | |
| Donations | £54.52 | £5,580.12 | | £1,183.33 |
| Festival 2023 income | | | | |
| Government Grant | £38,000.00 | | £48,500.00 | |
| Tickets | £9,145.46 | | £7,247.53 | |
| Stands | £797.17 | | £1,848.33 | |
| Entries | £1,534.99 | | £1,561.50 | |
| Sponsors | £3,700.00 | | £3,926.65 | |
| Virtual catalogue adverts | £50.00 | £53,227.62 | £91.67 | £63,175.68 |
| total income | | £58,807.74 | | £64,359.01 |
| Expenditure | | | | |
| Independent Examiner | £100.00 | | £50.00 | |
| RBST Awards contribution | £150.00 | | £150.00 | |
| Festival 2023 expenditure | | | | |
| Venue | £18,000.00 | | £16,000.00 | |
| Cleaning and waste | £7,717.02 | | £6,555.45 | |
| Transport and hire of furniture, pens, equip | £5,623.50 | | £5,688.95 | |
| Security | £3,639.77 | | £5,496.86 | |
| PR Management | £5,307.50 | | £5,142.78 | |
| IT Management, System fees | £830.30 | | £3,278.19 | |
| Event Management | £3,000.00 | | £3,000.00 | |
| Health & Safety | £1,380.00 | | £2,720.57 | |
| Plumbing and electrics | £1,640.00 | | £2,683.87 | |
| Judge expenses and accommodation | £2,813.96 | | £2,487.87 | |
| Visitor and member area | £0.00 | | £2,033.34 | |
| Set up labour and bedding | £4,330.14 | | £2,009.74 | |
| Prizes and rosettes | £1,686.96 | | £1,519.69 | |
| Staffing(gates and festival) | £114.40 | | £1,386.40 | |
| Insurance | £1,424.51 | | £1,386.32 | |
| Communications, banners, audio visual | £1,350.03 | | £1,255.18 | |
| Catering unit | £400.00 | | £400.00 | |
| Trading Licences | £511.00 | | £384.00 | |
| General expenses | £132.25 | | £361.57 | |
| Photographer | £248.00 | | £340.00 | |
| | | £60,399.34 | | £64,330.77 |
| Surplus/Deficit | | -£1,591.60 | | £28.24 |
| Balance Sheet as at 31st March 2024 | | | | |
| Assets | | | | |
| Cash in hand | £0.00 | | £126.00 | |
| Co-operative Bank | £764.26 | | £485.57 | |
| Festival assets | £876.00 | | £850.00 | |
| New Trophy | £0.00 | | £26.00 | |
| Festival Stock | £843.69 | | £1,061.31 | |
| VAT Account | £0.00 | | £3,997.15 | |
| Advance payments 2025 Festival | £3,000.00 | £5,483.95 | £0.00 | £6,546.03 |
| Liabilities | | | | |
| Advance receipts 2025 festival | £645.99 | £545.99 | £116.47 | £116.47 |
| | | £4,837.96 | | £6,429.56 |
| Represented by | | | | |
| Accumulated fund brought forward | | £5,579.56 | | £5,551.32 |
| Purchase of Festival rights, depreciated | | £850.00 | | £850.00 |
| Surplus (Deficit for year) | | -£1,591.60 | | £28.24 |
| | | £4,837.96 | | £6,429.56 |

Signed:

VAT Registration No - 456 017 207

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 SMALLHOLDING SCOTLAND | | | | | | |
| Registered charity number SC045427 | | | | | | |
| Period start date | | | | Period end date | | |
| Day | Month | Year | | Day | Month | Year |
| 01 | 04 | 2024 | to | 31 | 03 | 2025 |
| | | | | | | (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*]

- 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

- 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:

*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.