

2024 Chairman's report

People

The committee has retained its current members and we don't see any change of personnel for the foreseeable future.

Jetty & Moorings

The Jetty has had a quiet year in terms of visitors and accordingly visitor income. We believe this has been due to very poor weather in the summer months. We are looking forward to seeing the completed accounts which will give the LLJA an accurate view on the revenue.

Donations

I'm delighted to say that we've been able to distribute funds to worthy local causes. This includes £400 to the local school, £400 towards a local music event and £400 towards a day out to Oban for our senior citizens. In addition donations were made to the Poppy Appeal and the local Macmillan Cancer Research coffee morning.

Loch Long Events

In September we organised the Arrochar 10K for the 7th time. This event goes from strength to strength, participant numbers were 200 this year. Brilliantly led by [REDACTED] and supported again by the committee and community delivered another outstanding event. Initial numbers suggest a profit of around £3500.

The Loch Long Jetty Association Crab fishing Championship took place in June. The event run in conjunction with the Olive Branch (A local sandwich bar), was a lot of fun and a great success. 980 crabs were caught by the 30 entries and a small profit was made.

LOCH LONG JETTY ASSOCIATION

SC047932



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	12	2023		30	11	2024

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment to nearest £	Permanent endowment to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	-	1,080			1,080	750
Legacies	-	-			-	-
Grants	-	-			-	1,058
Receipts from fundraising activities	1,438	5,817			7,255	8,404
Gross trading receipts	2,895	2,965			5,860	4,171
Income from investments other than	-	-			-	
Rents from land & buildings	-	-			-	
Gross receipts from other charitable	-	-			-	
					-	
A1 Sub total	4,333	9,862	-	-	14,195	14,384
A2 Receipts from asset &						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	4,333	9,862	-	-	14,195	14,384
A3 Payments						
Expenses for fundraising activities	-	4,850			4,850	6,019
Gross trading payments	30	4,326			4,356	2,257
Investment management costs	-	-			-	-
Payments relating directly to charitable	-	-			-	-
Grants and donations	125	2,191			2,316	862
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	155	11,368	-	-	11,523	9,138
A4 Payments relating to asset and						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	155	11,368	-	-	11,523	9,138
Net receipts / (payments)	4,178	(1,506)	-	-	2,672	5,245
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	4,178	(1,506)	-	-	2,672	5,245

LOCH LONG JETTY ASSOCIATION

SC047932

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	22,350	3,657			26,007	20,762
	Surplus / (deficit) shown on receipts and payments account	4,178	(1,506)			2,672	5,245
						-	
						-	
	Cash and bank balances at end of year	26,528	2,151	-	-	28,679	26,007
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	0

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments	Pontoon and visitor mooring	Pontoon Project	104,416	
	Container	Pontoon Project	2,590	
		Total	107,006	-

	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 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

LOCH LONG JETTY ASSOCIATION

SC047932

Section C Notes to the Accounts

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

The Pontoon supports the local community and provides a facility for the local community and boat community to enjoy. Moorings were installed to support the local community with a mooring that was affordable on a shorter term. The General Fund is for the day to day running of the charity and the funds from this can be used to help fund our other projects such as local community events like the Arrochar 10K, the Childrens Crabbing Competition or the general maintenance and upkeep of the Jetty.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
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
--	----------

C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

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

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction	Balance

C6 Other information

No payments were made to trustees

SC047932

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below Pontoon - General	Unrestricted fund 2 - enter name of fund below Arrochar 10K	Unrestricted fund 3 - enter name of fund below Crabbing Competition	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	500	250			750	145
Legacies					-	
Grants					-	
Receipts from fundraising activities	2,200	1,636	300		4,136	2,157
Gross trading receipts	3,636				3,636	2,538
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	6,336	1,886	300	-	8,522	4,840
					cross ref error	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	6,336	1,886	300	-	8,522	4,840
					cross ref error	
Payments						
Expenses for fundraising activities	102	128			230	
Gross trading payments					-	188
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	693				693	140
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	796	128	-	-	924	328
					cross ref error	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	796	128	-	-	924	328
					cross ref error	
Net receipts / (payments)	5,540	1,758	300	-	7,598	4,512
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	5,540	1,758	300	-	7,598	4,512
					cross ref error	

LOCH LONG JETTY ASSOCIATION

SC047932

Additional analysis (3)**6 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
	Pontoon - General	Arrochar 10K	Crabbing Competition			
Receipts						
Donations					-	
Legacies					-	
Grants	1,058				1,058	500
Receipts from fundraising activities		4,254	2		4,256	4,042
Gross trading receipts	535				535	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	1,593	4,254	2	-	5,849	4,542
					cross ref error	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	1,593	4,254	2	-	5,849	4,542
					cross ref error	
Payments						
Expenses for fundraising activities	705	4,873	211		5,789	6,705
Gross trading payments	2,252	5			2,257	1,124
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	169				169	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	3,125	4,878	211	-	8,215	7,829
					cross ref error	
Payments relating to asset and investment						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	3,125	4,878	211	-	8,215	7,829
					cross ref error	
Net receipts / (payments)	(1,532)	(624)	(209)	-	(2,366)	(3,287)
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(1,532)	(624)	(209)	-	(2,366)	(3,287)
					cross ref error	

	Independent examiner's report on the accounts <small>v2</small>						
Report to the trustees/members of	Charity name LOCH LONG JETTY ASSOCIATION						
Registered charity number	SC047932						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	01	12	2023	to	30	11	2024
Set out on pages	1 OF 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:						
	<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, andto 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:							