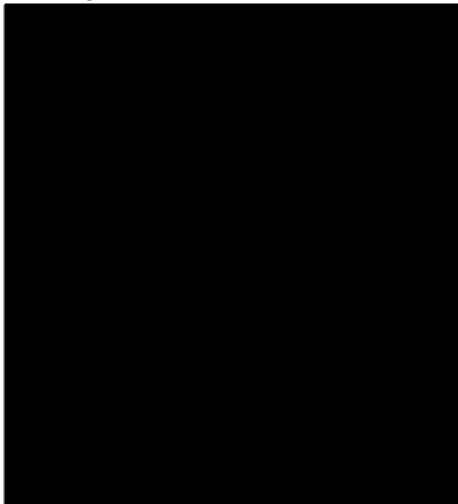


Trustee Annual Report – y/e 30 September 2023

Seafarers Memorial Group

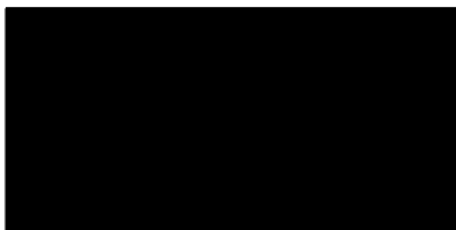
Charity Number – SCO48732

Charity Trustees –



During the year we continued to develop the project and raise funds. By the start of the calendar year we were able to sign contracts with an artist – Alan Herriot and the Powderhall Foundry so that work on the monument could proceed.

By May the site was prepared and the monument installed at a very well attended opening ceremony.



See below for opening ceremony invite

Receipts and payments accounts

For the period
from

Friday, October 01, 2022

to

30 09 23

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	1,030				1,030	5,718
Legacies					-	684
Grants	40,709				40,710	1,000
Receipts from fundraising activities	1,235				1,235	3,306
Gross trading receipts					-	
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	-
VAT reclaim	12,160				12,160	3,733
A1 Sub total	55,134	-	-	-	55,135	14,451
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	55,134	-	-	-	55,135	14,451
A3 Payments						
Expenses for fundraising activities	-				-	7
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	60,986				60,986	30,757
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs	168				168	
Other					-	
A3 Sub total	61,154	-	-	-	61,154	30,764
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	61,154	-	-	-	61,154	30,764
Net receipts / (payments)	(26,020)	-	-	-	(26,020)	(16,313)
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	(26,020)	-	-	-	(26,020)	(16,313)

Seafarers Memorial Group

SC048732

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	42,109				58,422	58,422
	Surplus / (deficit) shown on receipts and payments account	(26,020)				(16,313)	(16,313)
	Cash and bank balances at end of year	16,089				42,109	42,109
	(Agree balances with receipts and payments account(s))						

Categories	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
B2 Investments				
	Total			

Categories	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
B3 Other assets					
	Total				

Categories	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
B4 Liabilities				
	Total			

Categories	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
B5 Contingent liabilities				
	Total			

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

Monday, June 26, 2023

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

Funds being raised from donations in order to provide a suitable memorial for lost Seafarers.

Type of activity or project supported	Individual / Institution	Number of grants made	£
Beatrice Wind farm	Inst	1	20,000
Calthness North Sutherland Fund	Inst	1	20,709
		Total	40,709

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
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Authority under which paid		£

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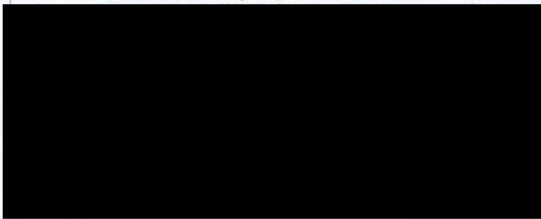
		Number of trustees	£

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

[illegible]

OSCr

Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts							v2
Report to the trustees/members of	Registered charity number	Charity name							
		SEAFARMS MEMORIAL GROUP							
		SC048732							
On the accounts of the charity for the period		Period start date				Period end date			
		Day	Month	Year		Day	Month	Year	
		01	10	2022	to	30	09	2023	
Set out on pages									(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. 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 Charities Accounts (Scotland) Regulations 2006. 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 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*								
	<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 								
	have not been met, or								
	<ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper 								
Signed:						Date: 10/4/2024			
Name:									
Relevant professional qualification(s) or body (if any):									
Address:	CAITHNESS VOLUNTARY GROUP THE ARCYLE SUITE PULTENEY CENTRE, HADDART STREET WICK KW1 5BA								

*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.