

APPENDIX 1

OSCR

Scottish Charity Regulator
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	2024	To	31	03	2025

Reference and administration details

Charity name	Fisherrow Harbour and Seafront Association
Other names charity is known by	FHSA
Registered charity number	SC 049092
Charity's principal address	

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		
2		Treasurer		
3		Secretary		
4			Appointed Nov 24	
5				
6			Appointed Nov 24	
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
	Active all of 24/25 year. Resigned May 2025.
	Resigned Nov 2024
Continued in optional information	

Structure, governance and management

Type of governing document

The FHSA Constitution. This was approved by OSCR and SCIO status formally granted on 01/03/2019.

Trustee recruitment and appointment

Volunteer trustees are found from the local community and harbour user groups through social media and personal contacts. We also invite attendees of our AGMs to join as trustees.

Objectives and activities

Charitable purposes

Advance community development of the harbour, seafront and local environment through sport, leisure and ancillary activities. Support the community to repair, maintain, conserve and improve the harbour, facilities and seafront. Advance participation in sport and related activities, e.g. rowing and sailing. Promote leisure and recreation activities and encourage residents and non-residents to visit the area.

Summary of the main activities in relation to these objects

Regular trustee, members and dedicated working group meetings. Organised harbour festival attended by around 2500 visitors. Maintenance of FHSA website and webcam feed and active presence on several social media platforms. Organised community input to consultation on flood defence plans.

APPENDIX 1

Achievements and performance

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

This was the sixth operational year of the FHSA as a SCIO. During this 12 month period, we:

1. Continued to manage Fisherrow Harbour and Seafront in accordance with the terms of the Management Agreement with East Lothian Council, Nov. 2019.
2. Ran a successful harbour festival on 4th May 2024, attended by 25 exhibitors and approximately 2500 visitors.
3. Maintained the activities and work programmes of the separate Harbour and Seafront working groups.
4. Maintained the FHSA website and an active presence on several social media platforms to promote the Association and our activities.
5. Coordinated the adoption and maintenance of 41 planters by local residents.
6. Continued work to replace harbour ladders.
7. Promoted a small number of community-based events including litter picking and beach cleans.

Financial review

Brief statement of the charity's policy on reserves

The Association plans to develop and agree a formal policy on reserves. At the present time we hold a reserve in restricted and unrestricted funds for replacement of the harbour ladders. We are exploring options for the use of remaining reserves to improve and maintain the harbour and seafront.

Details of any deficit

None

Donated facilities and services (if any)

None

APPENDIX 1

Other optional information

Names of all other charity trustees during the period, continued:

Stuart Rillie - Resigned Dec 2025
Claire Tochel - Resigned Nov 2024

Declaration

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s) <i>OSCR will accept digital or typed signatures</i>		
Full name(s)		
Position (e.g. Chair)	TREASURER	
Date	16/12/2025	

Enter charity name below

Enter SC No. below

Fisherrow Harbour and Seafront Association

SC049092



Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	4	2024		31	3	2025

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	585				585	400
Legacies					-	
Grants		6,000			6,000	22,194
Receipts from fundraising activities	2,208				2,208	4,975
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	21,475				21,475	21,075
					-	
A1 Sub total	24,268	6,000	-	-	30,268	48,644
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	24,268	6,000	-	-	30,268	48,644
A3 Payments						
Expenses for fundraising activities	1,222	5,678			6,900	3,819
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	15,628	14,848			30,476	11,729
Grants and donations	250				250	300
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	17,100	20,526	-	-	37,626	15,848
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	17,100	20,526	-	-	37,626	15,848
Net receipts / (payments)	7,168	(14,526)	-	-	(7,358)	32,796
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	7,168	(14,526)	-	-	(7,358)	32,796

Signed by one or two trustees on behalf of all the trustees		Date of approval
Signature*	Print Name	
DAVID MORRISSEY	DAVID MORRISSEY	29.11.2025

Fisherrow Harbour and Seafront Association

SC049092

Additional analysis (1)**Analysis of receipts and payments****1 Donations**

	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 £
Donations from harbour festival exhibitors	584				584	400
Card reader test payments	1				1	
					-	
					-	
Total	585	-	-	-	585	400
	-	- #	- #	- #	- #	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
National Lottery – Harbour Festival 2024			-	4,030
National Lottery – Harbour Festival 2025		6,000	6,000	
East Lothian Council – Harbour ladder replacement			-	18,164
			-	
Total	-	6,000	6,000	22,194
	-	- #	#	#

3 Gross receipts from other charitable activities

	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 £
Harbour crane/berth/parking/launching/visitor fees	21,383				21,383	20,652
Forth pilot books	92				92	423
					-	
					-	
					-	
					-	
					-	
Total	21,475	-	-	-	21,475	21,075
	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	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 £
Harbour ladders	4,949	14,848			19,797	640
Pilot books					-	675
Harbour	4,604				4,604	6,000
Seafront	3,385				3,385	787
Planters	100				100	128
Website/Zoom	34				34	60
CCTV	984				984	1,918
Bank charges					-	95
Licenses	40				40	40
Insurance	1,532				1,532	1,386
					-	
Total	15,628	14,848	-	-	30,476	11,729
	-	-	-	-	-	-

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
	ELC Management Agreement Payments	Harbour Festivals				
Receipts						
Donations		585			585	400
Legacies					-	
Grants					-	
Receipts from fundraising activities		2,208			2,208	4,975
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	21,475				21,475	21,075
Sub total	21,475	2,793	-	-	24,268	26,450
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	21,475	2,793	-	-	24,268	26,450
Payments						
Expenses for fundraising activities		1,222			1,222	3,073
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	14,096				14,096	9,862
Grants and donations		250			250	300
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other (Insurance)	1,532				1,532	1,386
Sub total	15,628	1,472	-	-	17,100	14,621
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	15,628	1,472	-	-	17,100	14,621
Net receipts / (payments)	5,847	1,321	-	-	7,168	11,829
Transfers to / (from) funds					-	
Surplus / (deficit) for year	5,847	1,321	-	-	7,168	11,829

Nature and purpose of funds

This is the FHSA general fund and is used for routine costs associated with the objectives set out in the Constitution.

Fisherrow Harbour and Seafront Association

SC049092

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
	ELC – Harbour ladders grant	National Lottery – Festival 2024 grant	National Lottery – Festival 2025 grant			
Receipts						
Donations					-	
Legacies					-	
Grants			6,000		6,000	22,194
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					-	
Sub total	-	-	6,000	-	6,000	22,194
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	6,000	-	6,000	22,194
Payments						
Expenses for fundraising activities		3,283	2,395		5,678	747
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	14,848				14,848	480
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	14,848	3,283	2,395	-	20,526	1,227
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	14,848	3,283	2,395	-	20,526	1,227
Net receipts / (payments)	(14,848)	(3,283)	3,605	-	(14,526)	20,967
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(14,848)	(3,283)	3,605	-	(14,526)	20,967

Nature and purpose of funds

ELC – Harbour ladders grant: Intended to cover 75% of the cost of replacing access ladders around the harbour.
National Lottery festival grants: Contribution towards the costs of running harbour festivals.

APPENDIX 3



		Independent examiner's report on the accounts						v2
Report to the trustees/members of	Charity name	The Fisherrow Harbour & Seafront Association						
	Registered charity number	SC049092						
On the accounts of the charity for the period	Period start date				Period end date			
	Day	Month	Year		Day	Month	Year	
	01	04	2024	to	31	03	2025	
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 (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	<p>In the course of my examination, no matter has come to my attention:</p> <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 <p>have not been met, or</p> <ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper 							
Signed					te:	15.12.2025		
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.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of
any items that the
examiner wishes to
disclose