

Our Isles and Oceans SCIO

SC051904



Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	September	2023		31	August	2024

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	2,406				2,406	
Legacies					-	
Grants					-	
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					-	
A1 Sub total	2,406	-	-	-	2,406	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	2,406	-	-	-	2,406	-
A3 Payments						
Expenses for fundraising activities	216				216	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	6,148				6,148	
Governance costs:	3,312				3,312	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
A3 Sub total	9,676	-	-	-	9,676	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	9,676	-	-	-	9,676	-
Net receipts / (payments)	(7,270)	-	-	-	(7,270)	-
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	(7,270)	-	-	-	(7,270)	-

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	11,425				11,425	
	Surplus / (deficit) shown on receipts and payments account	(7,270)				(7,270)	
						-	
						-	
	Cash and bank balances at end of year	4,155	-	-	-	4,155	-
	(Agree balances with receipts and payments account(s))						

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments	None			
		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	None				
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	None			
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities	None			
		Total	-	-

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

Signature

Print Name

Date of
approval

23/1/25

Over the last 2 years funds have been raised to support as many beneficiaries as we could support to undergo sail training to allow them to qualify to take part in a leg each of the Clipper Yacht Race 2023-24. 79 people went through the sail training and from those, 6 were selected from around 20 applicants, to take part in the race itself. The race departed in September 2023 and 5 out of the 6 completed their allotted leg.

Type of activity or project supported	Individual / Institution	Number of grants made	£
Innoculations, Flights & Accomodation to get to/from Clipper Legs	Individual	4	6,148
		Total	6,148

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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[illegible]

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
5				

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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 £
					-	
					-	
					-	
Total	-	-	-	-	-	-
	reference	-	-	-	reference	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
Total	-	-	-	-

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 £
Funds received via Justgiving from fundraising during the Clipper Race	2,205				2,205	
Funds received via Easy Fundraising	200				200	
					-	
					-	
					-	
					-	
Total	2,406	-	-	-	2,406	-
	reference error	-	-	-	reference error	-

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 £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

SC051904

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
Receipts						
Donations					2,406	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	2,406	-
Receipts from asset & investment sales					-	
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	2,406	-
Payments						
Expenses for fundraising activities	216				216	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	6,148				6,148	
Governance costs:	3,312				3,312	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	9,676	-	-	-	9,676	-
					cross ref error	
Payments relating to asset and investment movements					-	
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	9,676	-	-	-	9,676	-
					cross ref error	
Net receipts / (payments)	(9,676)	-	-	-	(7,270)	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(9,676)	-	-	-	(7,270)	-
					cross ref error	
Nature and purpose of funds						

Our Isles and Oceans SCIO

SC051904

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
Receipts						
Donations					-	
Legacies					-	
Grants					-	
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	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds

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Our Isles and Oceans SCIO

Trustees' Annual Report

**1st September 2023 to 31st August
2024**

Charity contact information

**OUR ISLES
AND OCEANS**

Your charity's name Our Isles and Oceans SCIO

Scottish Charity Number: SC051904

Address The Mount, Nairn

Postcode IV12 5XB

Telephone number

Email address

Website www.ourislesandoceans.org.uk

<https://www.facebook.com/OurIslesOceans>

<https://www.instagram.com/ourislesandoceans/>

Charity Trustees

- 1.
- 2.
- 3.

Objectives and activities

Covid, its lockdowns and all the associated issues had a particularly harsh effect on young people just at that point in their lives when they should have been enjoying university, their first jobs, new relationships and life in general. The 18-35yr olds were already the generation with the fastest increase in mental health issues and lockdown's isolation exacerbated that resulting in a number of young people feeling that the "ladder of life" had been kicked out from under them

Our Isles and Oceans was set up to help get that ladder back up and to give those young people the self-esteem and confidence needed to help them climb it again and to get them into or back into sustainable livelihoods where they are contributing to society rather than being a potential drain on it.

The sea has no friend or foe and is a great leveller and those who sail on it must work together and communicate. They have no alternative other than to "get on with it" as you can't just get off a boat so we set up a sail training programme to help those applying get a sailing qualification but also to help them rebuild their self-esteem and to regain their confidence.

The ultimate goal, having gone through the basic sail training programme was for a number of beneficiaries to apply to do a leg of the Clipper Round the World Yacht Race. This would involve them gaining advanced sail training and having a life-changing experience on the world's oceans as part of a 22 person crew.

Structure, governance and management

Type of governing document

Our Isles and Oceans SCIO is governed by a constitution

Trustee recruitment and appointment

[REDACTED] stood down during the year (3rd May 2024). There was a reassessment of the future direction of the Charity and its ability to deliver its original aims following [REDACTED] resignation as the relationship with Clipper suffered some setbacks at around the same time.

Final decisions were left pending the completion of the Clipper Round The World Race 2023-24 and to those Our Isles beneficiaries who were taking part finishing their respective legs.

The remaining Trustees met on Friday 20th September 2024 and resolved that, as the relationship with Clipper had irretrievably broken down and that there was no other affordable means of delivering the Charity's objectives and activities, the charity would apply to be wound up.

Achievements and performance

Having put 79 young people through an initial training programme with great success, some 20 applied to do the Clipper Race. From those, 6 were selected, did their advanced training. Of those 5 went on to complete their legs of the race - a massive achievement for them and a life changing experience.

The biggest successes have been the changes in mindset, confidence and self-esteem in the vast majority of the 79 original beneficiaries and even more so in the 5 who went on to do the race. Getting young people to regain their self-esteem and self-confidence to the point where they have got into or back into employment or apprenticeships with some of them having taken the huge decision to change the course of their careers has made a big difference.

Financial review

After the successes of the year to 2023, fundraising dropped away in 2024 as focus fell to ensuring the race was a success for those taking part. It then stopped whilst the Trustees decided on the future of the Charity.

The Charity raised £2,405.81 between donations and fundraising activities. It spent £6,148 on flights, vaccines and accommodation for those taking part in the Clipper Race and £3528 on administration/set up costs leaving a deficit in the year of £7,270.34

Statement of the charity's policy on reserves

The Charity likes to hold a small reserve of £2,500 to cover any immediate unforeseen expenditure. It had £4,154.68 at the year end.

Details of any deficit

The deficit for the year occurred as a result of the change in focus from fundraising to delivery but in the knowledge that the Charity had built up reserves last year of £11,425. Whilst there was uncertainty around the future of the Charity from May onwards, fundraising activities stopped pending decisions being taken.

Donated facilities and services

The Charity has no donated facilities or services

Future plans

After the great successes achieved in it's first 18 months, the change in the relationship with Clipper, the change in the economy generally and our inability to find an alternative cost-effective solution for the sail training, the decision has been taken to apply to wind up the Charity.

Declaration

Signed on behalf of the charity trustees:

☐ [Redacted Signature]

Print name

[Redacted Name]

Designation

TRUSTEE

Date

7/3/25

Independent Examiner's Report to the Trustees of Our Isles and Oceans SCIO

I report on the accounts of the charity for the year ended 31st August 2024 which are set out on pages 2 to 7.

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) Act 2005 and the Charities

Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 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 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
- 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/professional body:

F.C.A., MA

Address:

Date:

11 March 2025