

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	10	01	24	To	09	01	25

Reference and administration details

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

Buchanhaven Harbour Trust
Buchanhaven Harbour SCIO
SC 047085
24, High Street
Buchanhaven
Peterhead
Postcode AB42 1NH

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	Alan Norris	Chair		Harbour Trustees
2	Lynne Barber	Secretary		Harbour Trustees
3	Alex Norris	Treasurer		Harbour Trustees
4	Alex Donaldson			Harbour Trustees
5	Darren Watson			Harbour Trustees
6	John Graham			Harbour Trustees
7	Ron Finnie			Harbour Trustees
8	Paul Bishop			
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

Structure, governance and management

Type of governing document

Constitution

Trustee recruitment and appointment

Application and interview process

Objectives and activities

Charitable purposes

Manage and maintain historic pier, let berths to 10 boat owners on behalf of the Feurs.
Manage and maintain boatshed for community and fund raising events.
Promote heritage to local children and families.

Summary of the main activities in relation to these objects

Fund raising days and boatshed events to raise money for the charity and to distribute to other local charities.

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Achievements and performance

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

Success in achieving grant money for the maintenance of the pier and foreshore.
Making donations to local charities/appeals

Financial review

Brief statement of the charity's policy on reserves

We are very protective of any reserves we have and ensure we keep a minimum of 4k in the bank.

Details of any deficit

None

Donated facilities and services (if any)

APPENDIX 1

Other optional information

Declaration

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

Signed on behalf of the charity's trustees

Signature(s) OSCR will accept digital or typed signatures	A Norris	A M Donaldson
	Alexander Norris	Alexander Donaldson
Full name(s)		
Position (e.g. Chair)	Treasurer	Trustee
Date	31/08/2025	31/08/2025

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	10	01	2024		09	01	2025

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	1075				1075 -	800
Legacies					-	
Grants		5000			5000 -	5990
Receipts from fundraising activities	16644				16644 -	19276
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings		1850			1850 -	2400
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	17719 -	6850 -	-	-	24569 -	28516 -
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	17719 -	6850 -	-	-	24569 -	28516 -
A3 Payments						
Expenses for fundraising activities	8640				8640 -	11527
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	3910				3910 -	6179
Grants and donations	200				200 -	1200
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	12750 -	-	-	-	12750 -	18906 -
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	9245				9245 -	12232
Purchase of investments					-	
A4 Sub total	9245 -	-	-	-	9245 -	12232 -
Total payments	21960 -	-	-	-	21960 -	31138 -
Net receipts / (payments)	-	6850 -	-	-	2609 -	(2622) -
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(4241) -	6850 -	-	-	2609 -	-

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	13728				13728 -	1635
	Surplus / (deficit) shown on receipts and payments account	2609				2609 -	(2622)
						-	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	16337 -	-	-	-	16337 -	13728 -

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		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					
		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 (estimate) 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

A Norris
A M Donaldson

Alexander Norris
Alexander Donaldson

31/08/2025
31/08/2025

* Please note - OSCR will accept digital or typed signatures

Section C Notes to the Accounts

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

[illegible]

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Pier repairs	Institution	1	5000
		Total	5000

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
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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
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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

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

C6 Other information

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 £
Local business	1075				1075 -	800
					-	
					-	
					-	
Total	800 -	-	-	-	1075 -	800 -

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
BDP		5000	5000 -	5990
			-	
			-	
			-	
Total	-	5000 -	5000 -	5990 -

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 £
Events	16644				16644 -	19276
					-	
					-	
					-	
					-	
					-	
					-	
Total	16644 -	-	-	-	16644 -	19276 -

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 £
Expenses for fundraising events	8604				8604 -	11527
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	8604 -	-	-	-	8604 -	11527 -

sc 047085

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					1075 -	800 -
Legacies					-	-
Grants					-	-
Receipts from fundraising activities					16844 -	19276 -
Gross trading receipts					-	-
buildings					-	-
Rents from land & buildings					1850 -	2400 -
Gross receipts from other charitable activities					-	-
Sub total	-	-	-	-	19565 -	22476 -
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	19565 -	22476 -
Payments						
Expenses for fundraising activities					8604 -	11627 -
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities					3910 -	6179 -
Grants and donations					200 -	1200 -
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Sub total	-	-	-	-	12714 -	18906 -
Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	12714 -	18906 -
Net receipts / (payments)	-	-	-	-	6851 -	3570 -
Transfers to / (from) funds					-	-
Surplus / (deficit) for year	-	-	-	-	6851 -	3570 -

Nature and purpose of funds

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(9)

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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					5000	5990
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					1650	2450
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	6850	8440
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	6850	8440
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)	-	-	-	-	6850	8440
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	-	-	-	-	6850	8440

Nature and purpose of funds

APPENDIX 3



		Independent examiner's report on the accounts v2					
Report to the trustees/members of	Charity name	Buchanhaven Harbour Trust					
Registered charity number	SC 047085						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year	to	Day	Month	Year
	10	01	2024		09	01	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	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: - 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 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.						
Signed**:	James Donaldson	Date:		31/08/25			
Name:	James Donaldson						
Relevant professional qualification(s) or body (if any):	ACA Scotland						
Address:	77 Lucas Close Crawley RH10 7EY						

*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.

**OSCR will accept digital or typed signatures.

Disclosure section

disclose