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	11	23	To	31	10	24

Reference and administration details

Charity name	Fettercairn Public Property Committee
Other names charity is known by	FPPC
Registered charity number	**SC**
Charity's principal address	2 Burnside Cottages
	Fettercairn
	Laurencekirk
	Postcode AB30 1XY

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	[redacted]	Chairperson		
2		Vice Chairperson		
3		Secretary/Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

APPENDIX 1

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
Nancy Brown	11/03/2024
Derek Duncan	11/03/2024

Structure, governance and management

Type of governing document	Unincorporated Association per Constitution. FPPC is umbella organisation for Clubs, Groups in the village. Constitution is being reviewed and updated to present needs and subject to authorisation will be changed to a SCIO.
Trustee recruitment and appointment	Appointed at Annual General Meeting and or nominated annually or as required by member groups.

Objectives and activities

Charitable purposes	To run the Public Hall and Park Pavilion in the village. Look after the grounds, transferred to FPPC as part of the donation towards the ongoing Hall renovations. Administer festive lights when applicable.
Summary of the main activities in relation to these objects	To raise funds for purposes FPPC organises when circumstances permit. Annual Gala activities run fund-raising events and activities etc.

APPENDIX 1

Achievements and performance

Summary of the main achievements of the charity during the financial period	The Public Hall has been closed since June 2015 due to major structural problems. The remedial work continues to make slow progress due to delays caused over the past 5 years by Covid 19 and delays getting permissions etc for the various planned upgrades. It is hoped toilets newbuilds should finish by early 2025. Storm damage repairs are ongoing. The Park Pavilion is operational and available for lets and meetings. General fundraising has picked up recently.

Financial review

Brief statement of the charity's policy on reserves	Reserves used to keep the Park Pavilion in good order and operational and to help finance the ongoing essential repairs etc to have the Public Hall reopened asap.
Details of any deficit	
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***	[redacted]	
Full name(s)		
Position (e.g. Chair)	Vice Chairperson	
Date	14/5/2025	

Enter charity name below

Enter SC No. below

SC 017364

OSCR
Scottish Charity Regulator

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year

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	6381				6381	15580
Legacies					-	
Grants	30000				30000	0
Receipts from fundraising activities	10609				10609	4778
Gross trading receipts	2784				2784	757
Income from investments other than land and buildings	130				130	350
Rents from land & buildings	250				250	250
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	50154	-	-	-	50154	21715
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	0	-	-	-	-	0
Total receipts	50154	-	-	-	50154	21715
A3 Payments						
Expenses for fundraising activities	1260				12600	895
Gross trading payments	51723				51723	26792
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	10				-	
Preparation of annual accounts					10	10
Legal costs					-	
Other					-	
					-	
A3 Sub total	52993	-	-	-	52993	27697
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	0	-	-	-	-	-
Total payments	52993	-	-	-	52993	27697
Net receipts / (payments)	-2839	-	-	-	-2839	-5982
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	-2839	-	-	-	-2839	-5982

- SC 017364

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	83066				8306 -	89048
	Surplus / (deficit) shown on receipts and payments account					-	
						-	
						-	
	Cash and bank balances at end of year	83066 -	-	-	-	83066 -	89048 -
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

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

Categories	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	-	-	-

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

Categories	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
	[redacted]		21/3/25
			21/3/25

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)*

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Tullo Twinsheils	Institution	one	30000
		Total	30000 -

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)	0

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)	

C4b Trustee expenses - details

	Number of trustees	£
Secretarial	1	9.00

C5 Transactions with trustees and connected persons

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

C6 Other information

- SC 017364

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	-	-	-	-	-	-
	-	-	-	-	-	-

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

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	-	-	-	-	-	-
	-	-	-	-	-	-

sc 017364

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					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
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

\- SC 017364

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

APPENDIX 3

OSCR
Scottish Charity Regulator

	Independent examiner's report on the accounts V2						
Report to the trustees/members of	Charity name: Fettercairn Public Property Committee						
Registered charity number	SC 017364						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	01	11	2023	to	31	10	
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:**	[redacted]	**Date:**	21/03/2035
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.
**OSCR will accept digital or typed signatures.

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	

FETTERCAIRN PUBLIC PROPERTY COMMITTEE
Scottish Charity No SC017364
Consolided Income & Expenditure Account to 31st October 2024

INCOME	**2023**	**2024**
Donations	£15,580.00	£6,381.00
Grants		£30,000.00
Fundraising Activities	£4,778.00	£10,609.00
Use of Faciities etc	£757.00	£2,784.00
Rent of Field	£250.00	£250.00
Bank Interest	£350.00	£130.00
	£21,715.00	**£50,154.00**
EXPENDITURE		
Fundraising Activities	£895.00	£1,260.00
Facilities Expenses	£26,792.00	£51,723.00
Goverance Expenses	£10.00	£10.00
	£27,697.00	**£52,993.00**
Surplus/Deficit for year	**-£5,982.00**	**-£2,839.00**
RESERVES		
CLOSING BALANCE at year end		
General Account	£3,538.54	£2,632.50
Term Deposit	£6,151.26	£6,281.97
General Working Account	£73,092.07	£70,970.18
Cash in Hand - Gen Ac	£63.59	£172.59
Cash in Hand - Gen Working Ac	£220.76	£149.68
	£83,066.22	**£80,206.92**
BALANCES AS AT 31/10/24		
Opening Balance	£89,048.00	£83,066.00
Surplus/Deficit	**-£5,982.00**	**-£2,839.00**
Closing Balances	£83,066.00	£80,206.92
ASSETS	NIL	NIL
LIABILITIES	NIL	NIL

Approved by the Trustees and signed on their behalf

[redacted]

2

FETTERCAIRN PUBLIC PROPERTY COMMITTEE

Scottish Charity No SCO17364

Statement of Income and Expenditure for the Year Ended 31st October 2024

	INCOME					EXPENDITURE		
2023			**2024**		**2023**			**2024**
£524.00	Use of Pavilion		£563.00			Electric Bills – Hall	£462.91	
						Electric Bills – Pavilion	1,342.18	
111.80	SSE Refund – Hall				£824.71			£1,805.09
21.69	SSE Refund – Pavilion							
						Insurance Premium – Hall	4,405.06	
50.00	Use of Dishes		50.00			Insurance Premium – Pavilion (for 2 yrs)	2,170.89	
50.00	Use of Bingo Machine				2,686.22			6,575.95
250.00	Let of Field		250.00		10.00	Audit Expense		10.00
					10.00	Printing Stationery		9.00
	Transfer from Gala Account		5,000.00					
					130.74	Service of Fire Equipment		0.00
200.00	Donations							
40.50	Amazon							
	Gala Flowers		30.00			Flowers		30.00
1,700.00	Show Dance – 2022				£150.00	Hall Grass Cutting		210.00
1,859.00	Show Dance – 2023							
	Show Dance – 2024		£1,950.00					
	Balances as at 31/10/23					**Balances as at 31/10/24**		
2572.22	Bank Account	£3,538.54				Bank Account	£2,632.50	
34.59	Cash in Hand	£63.59	£3,602.13		£3,602.13	Cash In Hand	£172.59	2,805.09
£7,413.80			£11,445.13		£7,413.80			£11,445.13

[redacted]

3

FETTERCAIRN PUBLIC PROPERTY COMMITTEE

Gala/ Fundraising Committee

Scottish Charity No SCO17364

Statement of Income and Expenditure for the Year Ended 31st October 2024

INCOME				EXPENDITURE			
2023		2024		2023			2024
£86,441.73	Balances as at 31/10/23 B'fwd	£79,464.09		£413.44	Pavilion Burst Pipe Repairs		£2,831.68
					Pavilion Equipment		218.07
350.06	Interest on Deposit	130.71					
	Pavilion Insurance Claim	2,171.00		500.00	Insurance Revaluation (Hall)		
	Christmas Lights Donation	750.00			Insurance Revaluation (Pavilion)		350.00
	Hall Maintenance etc						
11,780.00	Donations	2,056.05		20,382.00	Hall Remedial Work		37,963.13
	Grants	30,000.00					
	Dundee Kiltwalk	1,605.00		1,694.99	Grounds Upkeep etc		1,680.00
1,080.50	Race Afternoon Surplus	1,281.83					
1,834.55	Gala Surplus	2,294.17					
	Duck Race (for 2025 Gala Entertaining)	640.00			Transfer to Ordinary A/c		5,000.00
31.00	Silent Auction	870.00					
	Auction of Promises	2,939.51					
936.68	Drop in Cafe – 2023	5.00			**Balances as at 31/10/24**		
	Drop in Cafe – 2024 Surplus	1,237.35		£73,092.07	**Bank Account**	**£70,970.18**	
				£6,151.26	**Bank Deposit Account**	**£6,281.97**	
				£220.76	**Cash In Hand**	**£149.68**	77,401.83
£102,454.52		£125,444.71		£102,454.52			£125,444.71

	Ear-Marked Funds	
£73,167.52	Hall/Maintenance	£72,493.30
£1,674.27	Park/Grounds	£1,765.54
£102.20	Christmas Lights Donation	£852.20
	2025 Gala Entertaining	£640.00
£4,520.10	Unspecified	£1,650.79
£79,464.09		£77,401.83

[redacted]