APPENDIX 1



| | Tru | stees' A | nnual l | Report | for the | period | |
|------|-----|------------|---------|--------|-----------------|--------|------|
| | Pe | riod start | date | T | Period end date | | |
| | Day | Month | Year | | Day | Month | Year |
| From | 1 | 11 | 23 | То | 31 | 10 | 24 |

Office of the Scottish Charity Regulator

Reference and administration details

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

| Fife Sailability | |
|---------------------------------|-------------------|
| | |
| SC 045577 | |
| 48 Calystane Gardens, Edinburgh | |
| | |
| | |
| | Postcode EH10 6SY |

Names of the charity trustees on date of approval of Trustees' Annual Report

| 0 | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|--------------|-------------------|-----------------------------------|---|
| 1 | | President / Chair | | |
| 2 | | Secretary | | |
| 3 | | Treasurer | | |
| 4 | | Trustee | | |
| 5 | | Vice president | | |
| 6 | | Trustee | | |
| 7 | | Trustee | | |
| 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 |
|------|-----------------------------------|
| | |
| | |
| | |

Structure, governance and management

Type of governing document

The Club is governed by its constitution, which was adopted on the 10th January 2015, with minor amendments to SCIO regulators requests and ratified by the Trustees at their meeting on 21st May 2015.

Trustee recruitment and appointment

The management committee are the Clubs trustees. Membership of the committee is open to all members.

All Officers and Committee Trustees are appointed by The Organisation membership at the Annual General Meeting.

All retire annually and are eligible for re-election for a maximum of two terms of two years, with a minimum break of one (1) year before being reconsidered for re-election, unless the circumstances are deemed exceptional.

Objectives and activities

Charitable purposes

The Organisation is a non-profit distributing charity whose principal objective is the advancement of public participation in sailing as a sport, particularly for those with disabilities and their families in accordance with the rules and regulations laid down by the Royal Yachting Association (RYA) the governing body within the sport of sailing and its subsidiaries or such successor entity or entities as become(s) from time to time (and by so doing to become and remain registered in Scotland).

Summary of the main activities in relation to these objects

To Provide the opportunity for those with a disability to participate in Sailing as a Sport.

APPENDIX 1

Achievements and performance

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

Numbers continued to grow with 47 members and 21 volunteers we have recovered and surpasses pre Covid levels.

Club days were well attended we averaged 34 members; 24 carers and 12 volunteers.

The popularity of our sessions and courses has shown a marked increase with special needs schools and Charities taking part and learning to sail on mid week sessions.

Significant purchases this year are:

Six two way radios to improve communication and safety. Replacement panels to our out door shelter, following vandalism.

The fleet now consists of 1 Hawk 20, 1 Challenger trimaran, 1 Weta trimaran and 1 Wheelyboat. In addition we have 1 Challenger on loan from Sailability Scotland. This allows us to offer up to 80 places over 36 sessions afloat on club days.

A Disability Awareness course was run by the club at the start of the season for our volunteers.

The provision of soup and rolls at lunchtime has continued to prove extremely popular and the resulting donations generated a small income.

The club has continued links with Active Fife, P&K Active and the RYA.

Our development plan is reviewed as part of the Trustee meetings, to take account of progress and the members survey results.

Financial review

| Financial review | |
|---|--|
| Brief statement of the charity's policy on reserves | The membership fees are set to cover the normal annual expenditure, making the Club viable by self-financing. Development of the Club facilities and training costs are met by fund raising and donations. The trustees' policy is to maintain reserves to cover at least one years anticipated costs. Reserves at the end of the year were £6,025. |
| Details of any deficit | None |
| Donated facilities and services (if any) | None |

APPENDIX 1

| Other o | ptional | informa | ition |
|--|---------|---------|-------|
| Control of the last of the las | | | |

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 | | |
|---|----------------------------|----------------------------|
| Full name(s) | | |
| Position (e.g. Chair) | Chair | Treasurer |
| Date | 16 th July 2025 | 16 th July 2025 |

| | | | nter charity name belo | VV | | Enter SC No. below | |
|--|--------------------|------------------|----------------------------|---------------------------------|----------------------------|-------------------------|--|
| USU | Fife Sailabil | ity | | | | SC045577 | |
| Office of the Scottish Charity Regulator | | Receipts a | nd payment | s accounts | , | | |
| | For the period | Period st | tart date | Period | end date | | |
| | from | | tc |) | | | |
| | | Wednesday, Nov | vember 01, 2023 | Thursday, Od | Thursday, October 31, 2024 | | |
| ection A Statement of re | ceipts and p | ayments | | | | | |
| | 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 £ | |
| Receipts | | | | | | | |
| embership Fees | £3,527 | | | | 3,527 | 2,639 | |
| nations | £3,897 | | | | 3,897 | 3,475 | |
| ants | £0 | | | | - | - | |
| ceipts from fundraising activities | £0 | | | | - | - | |
| oss trading receipts | - | | | | - | - | |
| come from investments other than and and buildings | _ | | | | _ | _ | |
| ents from land & buildings | - | | | | - | _ | |
| oss receipts from other charitable | | | | | | | |
| tivities | - | | | | - | - | |
| A1 Sub total | 7,424 | | | | 7,424 | 6,114 | |
| AT SUB TOTAL | 1,424 | - | - | - | 1,424 | 0,114 | |
| Receipts from asset & restment sales | | | | | | | |
| oceeds from sale of fixed assets | - | | | | - | | |
| oceeds from sale of investments | | | | | - | | |
| A2 Sub total | - | - | - | - | - | - | |
| Total receipts | 7,424 | _ | - | - | 7,424 | 6,114 | |
| - | | | | | · | · | |
| Payments | | | | | | | |
| penses for fundraising activities | - | | | - | - | - | |
| ess trading payments estment management costs | - | | | - | - | - | |
| yments relating directly to charitable | - | | | | - | - | |
| tivities | £6,617.78 | | | | 6,618 | 6,675 | |
| ants and donations | - | | | | - | - | |
| vernance costs: | - | | | | - | - | |
| Audit / independent examination | - | | | | - | - | |
| Preparation of annual accounts | - | | | | - | - | |
| Legal costs | - | | | | - | - | |
| Other | - | | | | - | - | |
| | | | | | - | | |
| A3 Sub total | 6,618 | - | - | - | 6,618 | 6,675 | |
| Payments relating to asset and | | | | | | | |
| restment movements rchases of fixed assets | | | | | | | |
| rchases of fixed assets | £0.00 | | | | - | | |
| A4 Sub total | - | | | | - | | |
| A4 SUD TOTAL | - | - | - | - | - | | |
| Total payments | 6,618 | - | - | - | 6,618 | 6,675 | |
| Net receipts / (payments) | 806 | - | - | - | 806 | (561) | |
| Transfers to / (from) funds | | | | | - | | |
| Surplus / (deficit) for year | | | | | | , | |
| | 806 | - | - | - | 806 | (561) | |
| | | | | | | | |

| | Fife Sailability | 1 | | | | | SC045577 | |
|---|---|----------------------|--------------------|------------------|----------------------------|---------------------------------|------------------------------|-------------------|
| Section B Statemen | t of balances | | | | | | | |
| Categories | Deta | ails | Unrestricted funds | Restricted funds | Expendable endowment funds | Permanent endowment funds | Total current period | Total last period |
| B1 Cash funds | Cash and bank balan | ces at start of year | to nearest £ | to nearest £ | to nearest £ | to nearest £ | to nearest £ | to nearest £ |
| | Surplus / (deficit) show | wn on receipts and | 806 | | | | 806 | (561) |
| | payments account | | | | | | - | (33.) |
| | | | | | | | - | |
| | Cash and bank balar | nces at end of year | 6,025 | - | - | - | 6,025 | 5,218 |
| | (Agree balances with red account(s)) | ceipts and payments | - | | - | - | | |
| | | | | | Fund to which | asset belongs | Market valuation | Last year |
| | Deta | ils | | | | - | to nearest £ | to nearest £ |
| B2 Investments | None | | | | | | to nouroet z | to mourout z |
| | | | | | | | | |
| | | | | | | | | |
| | | | + | | | | | |
| | | | | | | Total | - | |
| | Deta | nile | | Fund to which | asset belongs | Cost (if available) | Current value (if available) | Last year |
| | Deta | 1115 | | | | to nearest £ | to nearest £ | to nearest £ |
| B3 Other assets | Hawk 20 Boat (Kitty) | | | N/ | A | N/A | 5,521.50 | 6,13 |
| | Challenger dinghy | | | N/ | | 8,260 | 3,217.50 | 3,57 |
| | Hoist | | | N/ | | 2,637 | 908.10 | 1,00 |
| | | | | | | 6,000 | 2,262.60 | 2,51 |
| | Shelter | | | N/ | | 3,500 | 2,391.30 | 2,65 |
| | Weta sailing dinghy | | _ | N/ | | 485 | 245.70 | 27 |
| | Picnic table | | | N/ | Α | | | |
| | Promove sling | | | N/ | A | 296 | 141.30 | 15 |
| | Wheelyboat | | | N/ | Α | 31,335 | 16,652.70 | 18,50 |
| | Radios | | | | N/A | 1,062 | 1,062.00 | |
| | Weta cover | | | N/ | Ά | 465 | 339.30 | 37 |
| | | | | | Total | 54,040 | 32,742 | 35,20 |
| | Deta | ails | | | Fund to which | liability relates | Amount due | Last year |
| DAI I-EUM | | | | | | | to nearest £ | to nearest £ |
| B4 Liabilities | N/A | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | Total | - | |
| | | | | | | | Amount due | |
| | Deta | nils | | | Fund to which | liability relates | (estimate) | Last year |
| B5 Contingent liabilities | N/A | | + | | | | to nearest £ | to nearest £ |
| | 19/5 | | 1 | | | | | |
| | | | | | | | | |
| | | | | | | Total | - | |
| Signed by one or two trustees on behalf of all the trustees | | Signature | | | Print Name | | | Date of approval |
| | | | | | | | | 1,1,1,2,2,3,1 |
| | | | | | | | | |
| | | | | | | | | |
| <u> </u> | | | 11 | | | | | |

| | Fife Sailability | SC045577 |
|-----------------------------------|---|---------------------------|
| Section C Notes to the | Accounts | |
| C1 Nature and purpose of | | |
| funds (may be stated on | | |
| analysis of funds worksheets) | | |
| | | |
| | | |
| | | |
| | | |
| | | - |
| | Type of activity or project supported Individual / institution Number of grants made | £ |
| C2 Grants | N/A | |
| | | |
| | | |
| | | |
| | Total | - |
| 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 |
| | Authority under which paid | £ |
| C3b Trustee remuneration - | 7.1.7 | |
| details | | |
| | | |
| | | |
| 04.7 | | |
| C4a Trustee expenses | If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b) | x |
| | Number of | £ |
| Odb Twoden company | trustees | - |
| C4b Trustee expenses - details | | |
| | | |
| | | |
| | | |
| | Transaction amount (£) | Balance outstanding at |
| C5 Transactions with trustees | Nature of relationship Nature of transaction | period end (£) |
| and connected persons | NONE | |
| | | |
| | | |
| | | |
| C6 Other information | | |
| | | |
| | | |
| | | |
| | | |
| | | |

| | Fife Sailab | ility | | | | SC045577 |
|--|--------------------|------------------|--|---------------------------------|--|------------------------|
| Additional analysis (4) | | | | | | |
| Additional analysis (1) | | | | | | |
| Analysis of receipts and payments | | | | | | |
| | | | | | | |
| 1 Donations | | | | | | |
| | Unrestricted | Bootrioted funds | Expendable endowment | Permanent endowment | Total current | Total last |
| | funds | Restricted funds | funds | funds | period | period |
| | to nearest £ | to nearest £ | to nearest £ | to nearest £ | to nearest £ | to nearest £ |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| Total | - | - 1 | - | - | - | - |
| | | | | | | |
| | | - | - | - | | |
| Grants | | | · · · · · · · · · · · · · · · · · · · | - | | |
| | Unrestricted funds | Restricted funds | | | Total current period | Total last |
| | to nearest £ | to nearest £ | | | to nearest £ | to nearest £ |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| Total | - | - | | | - | - |
| | _ | _ | | | _ | _ |
| | | - | | | _ | |
| Gross receipts from other charitable ac | tivities | | F | | | |
| | Unrestricted funds | Restricted funds | Expendable endowment | Permanent endowment | Total current | Total last |
| | to nearest £ | to nearest £ | funds to nearest £ | funds to nearest £ | period to nearest £ | period to nearest £ |
| | to nearest 2 | to nearest 2 | to nearest 2 | to nearest 2 | | to nearest 2 |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| Total | - | - | - | - | - | - |
| | _ | - | | _ | - | |
| | | | | | | |
| Payments relating directly to charitable | | | | | | |
| | 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 £ |
| | | | | | - | |
| | | | | | - | |
| | | 1 | | | | |
| | | | | | - | |
| | | | | | | |
| | | | | | | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| Total | | | | | - | - |
| Total | | | - | - | - | - |

Independent Examiner's Report to the Trustees of Fife Sailability

I report on the accounts of the charity for the year ended 31 10 2024 which are set out on pages 1 to 12.

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

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.