



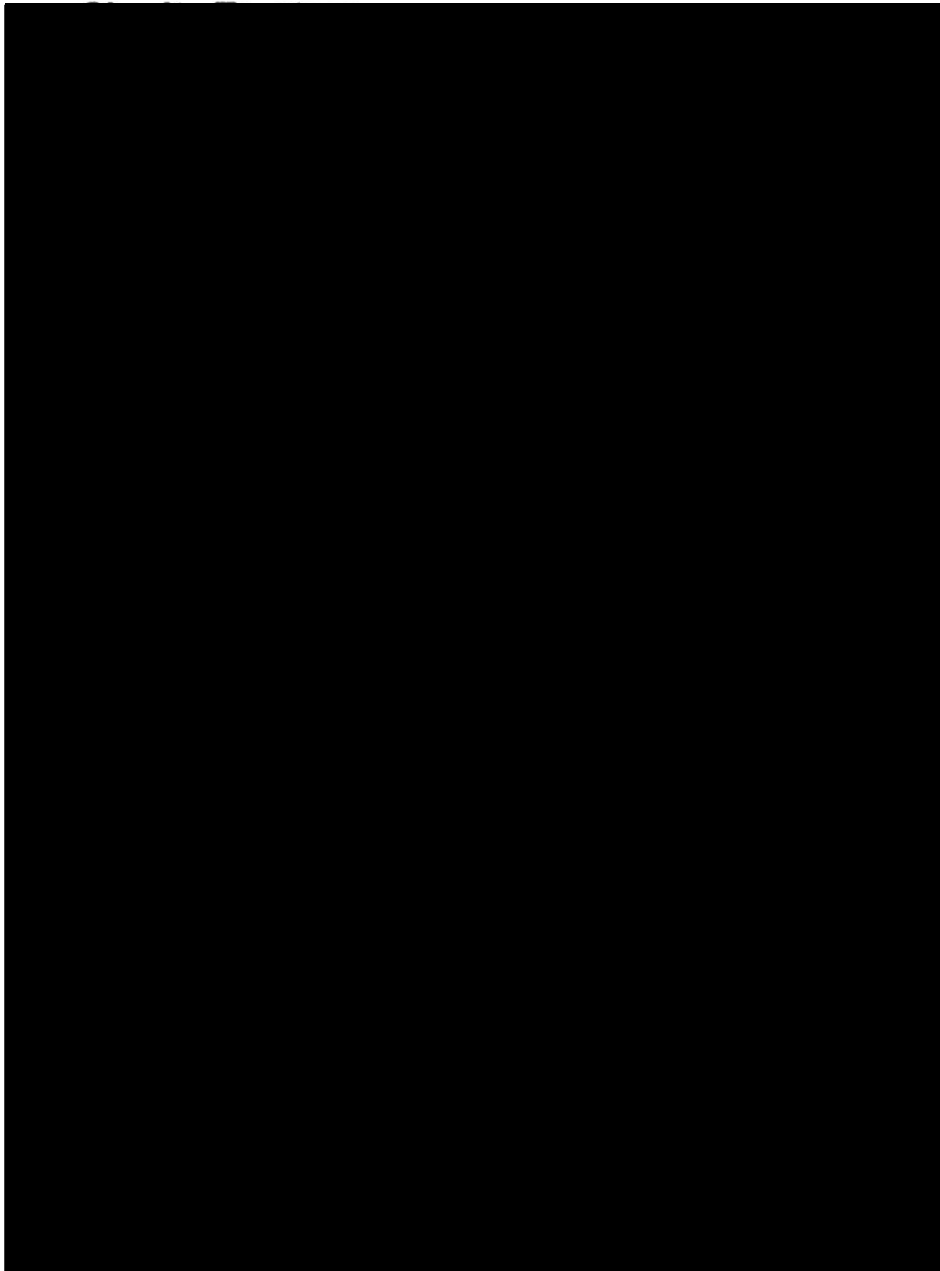
Trustees' Annual Report 1st September 2023 - 31st August 2024

Scottish Charity Number: SC016576

Address:

Email add

Website: www.adventuresailingtrust.org



Our committee comprises of 4 Board members who offer their voluntary support in our charitable work supporting children in areas of multiple deprivation.

Objectives and activities

Our all voluntary organisation, Adventure Sailing Trust, purpose is to raise funds and distribute them to disadvantaged individuals through the provision of grants to allow them to participate in recreational and sporting activities, the principal activities being water sport based, which will further the following purposes:

- The advancement of public participation in sport.
- The provision of recreational facilities, or the organisation of recreational activities with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended.
- The relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage.

Associations and any other organisations who provide services, projects or facilities in Scotland that are in keeping with the purposes detailed above may apply for funding.

Structure, governance and management

Type of governing document: Constitution (adopted December 2017)

Trustee recruitment and appointment: as per Constitution

Achievements and performance

This year, 2023 - 2024, members of the Adventure Sailing Trust board have been proactive by reaching out to new groups and our core supported groups in areas of multiple deprivation in the Central Belt of Scotland, namely Glasgow, Dundee, Greenock, and Lanarkshire areas.

Monies distributed to supported groups and organisations this year have been used to financially support children from isolated and vulnerable families to experience a range of activities and experiences, including water based sports. This year we have provided financial support towards:

- A Youth Project Programme in Glasgow, who work together to deliver a Life Skills programme to young people who are in kinship care. The young people are made up of 2 groups, 8-11 years and 12-16 years. A wide range of activities are provided to develop social, emotional, physical, creativity, self awareness and personal safety activities. Some of the outdoor activities included archery and canoeing during their annual residential stay. This well balanced programme helps the young people become more confident, responsible and successful individuals.
- Young people have had the opportunity to experience a wide range of outdoor activities including wild swimming while taking part in a weekend camp within the Clyde Valley area.
- Water activities at Strathclyde Park Watersports Centre were enjoyed by a group of youth who finished their day with a barbeque.
- Tubing at Bellahouston Ski Centre. This experience was thoroughly enjoyed during an evening visit.
- A range of games and sporting activities has been provided by a group to offer respite to their young disadvantaged children who are experiencing crisis family situations.
- A Water Sports Centre, based in Glasgow, gave young people new experiences - kayaking, canoeing and raft building. This experience also gave the young people knowledge of a fun outdoor facility within a short bus ride away from their home.
- Children enjoyed a visit to Air Thrill in East Kilbride where friendships were strengthened and trusting relationships could be built on. A fabulous

experience for the young people where they could bounce their worries away for a short time.

The Adventure Sailing Trust, this year has received more applications for funding and we have been able to offer grants to groups and organisations throughout many areas of deprivation in central Scotland to support children in outdoor activities and watersports.

Although our funding has fallen this year, due to the ongoing difficult economic climate, we have distributed funding, which had not previously been allocated post pandemic due to the lack of applications at that time.

Further information about the Adventure Sailing Trust and our application form can be downloaded at

www.adventuresailingtrust.org

Financial review

The Adventure Sailing Trust recognises that there is a need to carry an appropriate level of reserves to provide a margin of safety in the event of temporary difficulties with funding and to enable our charity to take advantage of development opportunities if presented. The Trustees have discussed and considered that a reserve of £600 would be held for this purpose.

	2024	2023
INCOME	£	£
Grant Making Trusts	4500	7250
EXPENDITURE		
Donations	6720	3409
Expenses for fundraising activities	100	508
Payments relating directly to charitable activities	108	1030
Governance Costs	0	0
OVERALL INCOME	4500	7250
OVERALL EXPENDITURE	6928	4947
SURPLUS / DEFICIT	-2428	+2303

This year has seen a reduction in our expenses due to moving from our shorebase office to a residential based office.

Future Plans

Through experience and discussions this year, the Trustees have identified the following areas to explore for the year ahead.

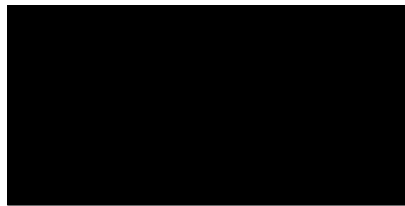
- To continue contact with existing groups to discuss their plans and programmes for the year ahead. Thus identifying how best to support them in line with the purposes and objectives of the Trust.
- To explore further sources of funding to continue supporting the young people from areas of multiple deprivation in line with our Aims and Objectives,
- To work in partnership with local authority service providers to identify the areas / local groups which would benefit from financial support.
- Having taken advice and explored the option of developing the shore-based land, further discussions with Trustees and contractors will take place throughout this coming year.

Declaration:

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

Signed on behalf of the charity trustees:

Signature:



Print name:

Designation: Secretary

Date: 19th January 2025

Receipts and payments accounts

For the period from				to			
	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	4500				4500 -	7252
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	4500 -	-	-	-	4500 -	7252 -
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	4500 -	-	-	-	4500 -	7252 -
A3 Payments						
Expenses for fundraising activities	108				108 -	508
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	100				100 -	1030
Grants and donations	6720				6720 -	3409
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
A3 Sub total	6928 -	-	-	-	6928 -	4947 -
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	6928 -	-	-	-	6928 -	4947 -
Net receipts / (payments)	-	-	-	-	-	-
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	(2428) -	-	-	-	(2428) -	2305 -

Section B Statement of balances

	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 £
B1 Cash funds						
Cash and bank balances at start of year	7041				7041 -	4736
Surplus / (deficit) shown on receipts and payments account	(2428)				(2428)-	2305
					-	
					-	
Cash and bank balances at end of year	4613 -	-	-	-	4613 -	7041 -

(Agree balances with receipts and payments account(s))

	Fund to which asset belongs	Market valuation	Last year
		to nearest £	to nearest £
B2 Investments	Freehold Property	750	750
	Total	-	-

	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
		to nearest £	to nearest £	to nearest £
B3 Other assets				
	Total	-	-	-

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


	Fund to which liability relates	Amount due (estimate)	Last year
		to nearest £	to nearest £
B5 Contingent liabilities			
	Total	-	-

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

Signature*

Print Name

Date of approval



13-2-25
17-02-25

* Please note - OSCR will accept digital or typed signatures

APPENDIX 3

OSCR

Scottish Charity Regulator

Independent examiner's report on the accounts

v2

Report to the trustees/members of

Charity name

Adventure Sailing Trust

Registered charity number

SC 016576

On the accounts of the charity for the period

Period start date

Day Month Year
01 09 2023 to

Period end date

Day Month Year
31 08 2024

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**:

Name:

Relevant professional qualification(s) or body (if any):

Address:

FELLOW OF THE CHARTERED INSTITUTE OF BANKERS

17/2/25

*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