Arbroath Sea Pool Project
Treasure's Report

Period Start 01.10.2023
Period End 01.01.2025

The projects gross income for this period was zero

During this period the Project did not have access to the Projects bank account, due to changes in Comittee members. Therefore there was no financial activity in 2024 for the Arbroath Sea Pool Project. In March 2025, the bank account persons were finally changed to [redacted]

Arbroath Sea Pool Project intened to applu to various funding bodies in order to commission an architect. But required access to the Bank Account before applications could be submitted.

This report has been written by [redacted] Chair,

on behalf of the treasurer.
21.09.2025

Enter charity name below

Enter SC No. below

SC

OSCR
Scottish Charity Regulator

Receipts and payments accounts

For the period from	Period start date Day	Month	Year	to	Period end date Day	Month	Year
	01	01	2024		31	12	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					-	
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	-	-	-	-	-	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
A3 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					-	
Other					-	
					-	
A3 Sub total	-	-	-	-	-	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-

- SC

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	971.00				-	
	Surplus / (deficit) shown on receipts and payments account	0				-	
						-	
						-	
	Cash and bank balances at end of year	971.0 -	-	-	-	-	-
	(Agree balances with receipts and payments account(s))						

	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
	[redacted]		

** 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)*

Note: no access to bank account in 2023. No financial activity by Arbroath Sea Pool During this Period.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
		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)	

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	£

C5 Transactions with trustees and connected persons

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

C6 Other information

- SC

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

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

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

[redacted]

[redacted]

APPENDIX 3

OSCR
Scottish Charity Regulator

Independent examiner's report on the accounts

V2

Report to the trustees/members of	Charity name ARBROATH SEA POOL PROJECT.
Registered charity number	SC 052199
On the accounts of the charity for the period	Period start date: Day 01, Month 01, Year 2024 to Period end date: Day 31, Month 12, Year 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:** [redacted] 23/09/2025

Name: [redacted]

Relevant professional qualification(s) or body (if any): [redacted]

Address: [redacted]

*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 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	01	2024	To	31	12	2024

Reference and administration details

Charity name	ARBROATH SEA POOL PROJECT
Other names charity is known by	
Registered charity number	SC 052199
Charity's principal address	[redacted]

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)
	[redacted]			
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
[redacted]	

Structure, governance and management

Type of governing document

SCIO CONSTITUTION.

Trustee recruitment and appointment

[redacted]

Objectives and activities

Charitable purposes

"the advancement of citizenship or community development" the provision of recreational facilities or the organisation of recreational activites, with the object of improving the conditions of life for the persons for whom the [redacted]

Summary of the main activities in relation to these objects

It carries out activities or services itself: Fundraising, campaining, awarness raising.

APPENDIX 1

Achievements and performance

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

- RECRUITMENT DRIVE, 4 NEW MEMBERS, 3 HAVE REMAINED.
- WATER TESTING SAMPLING STARTED IN CONJUNCTION WITH JAMES HUTTON INSTITUTE. WHICH WILL ENABLE US TO APPLY FOR FURTHER FUNDING
- QUOTE OBTAINED FOR ~~ARCHITECT~~ ARCHITECT WORK FROM STUDIO OCTIPI, TO ALLOW MORE FOCUSED FUNDING BIDS.
- DEVELOPED FUNDRAISING STRATEGY.

Financial review

Brief statement of the charity's policy on reserves

Our charity aims to maintain an appropriate level of financial reserves to ensure long term sustainability and deliverability.

Details of any deficit

NONE.

Donated facilities and services (if any)

NONE AS YET.

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

Full name(s)

[redacted]

Position (e.g. Chair) CHAIR.

Date 22/9/25.

Arbroath Sea Pool Project
Treasure's Report

Period Start 01.10.2023
Period End 31.12.2024

Charity contact information

[redacted]

Arbroath Sea Pool Project Scottish Charity Number: SC052199

Address: [redacted]

Postcode:

[redacted]

Facebook profile name: Arbroath Sea Pool Project volunteers' group

Charity Trustees

[redacted]

Objectives and activities

The aim of the Arbroath Sea Pool Project is to facilitate the formation of a sea pool in Arbroath which will be free and accessible to all. This will aid in the improvement of the coast of Arbroath making the area more attractive to locals and visitors, it is hoped that this will have a knock-on effect on the whole of Arbroath.

The project will commission the appropriate bodies, to plan, design and construct the pool. To enable the project to commission these bodies, it will engage in fundraising activities. The project will apply for funding from appropriate sources and organise fund raising activities such as quiz nights.

Structure, Governance and Management

Arbroath Sea Pool Project is governed by our Constitution which is reviewed annually, and whenever the need arises.

This year there has been a reshuffeling of comittee members, and some leaving due to personnal reasons, 4 new members joined after a recruitment drive in August 2024.

Achievement and Performance

This year the Arbroath Sea Pool has achieved the following:

Identified Preferred Site

- Began to take water samples from the preferred site to assess the water quality throughout the year, as the feasibility study highlighted some concern from the community regarding the water quality.
- Sampling Conducted at the James Hutton Institute, Aberdeen.

- Worked with the Harbor Master to deliver the water samples to the James Hutton Institute on a regular basis.
- Obtained quotes from a Architect firm Studio Octipi for the architects' costs for the project which will allow us to move forward with funding applications.
- Held open events across Angus County to recruit new volunteers.

Financial review

Arbroath Sea Pool Project currently holds £971 in its bank account. There is no deficit.

Future plans

- Complete the analysis of the water
- Undertake further community engagement to increase awareness of the project
- Recruit new members and trustees to the Project
- Identify funding opportunities
- Apply for funding to enable the project to appoint an Architect
- Commission an Architect to design the pool
- Formulate recruitment strategy

Additional information

There is a vast amount of work required to achieve the projects aims, however the members of the Arbroath Sea Pool Project are very enthusiastic and willing, they very much look forward to see a viable busy sea pool in use by Arbroath community and those from further afield.

Declaration

Signed on behalf of the charity trustees:

Print name : [redacted]

Designation Chair for period start 31.09.2023 to

Period end 31.12.2024

Date 23.09.2025