

KINGHOLM QUAY HARBOUR GROUP

SCIO Charity NO.: SCO49671

Trustees Annual Report Annual Account Year Ending 31st October 2024 External Scrutiny Report



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The Trustees of Kingholm Quay Harbour Group
present their

Annual Report
Annual Accounts
and
External Scrutiny Report
for the year ending 31st October 2024

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TRUSTEES ANNUAL REPORT

Information about the Charity's Activities and Achievements

Kingholm Quay Harbour Group was incorporated as a SCIO on 18th October 2019.

We provide berthing and maintain a small harbour in Kingholm Quay just outside the town of Dumfries.

We have a charity collection box at 'The Swan restaurant' Kingholm Quay which has not yet been collected, the funds will hopefully be included in the fifth year of accounts, it is under new management and we will hopefully be able to collect the collection box once full. As this collection box is behind the bar and has been for a length of time and it has been left until its full.

The Harbour Group has not really been very active, so not much has really been happening, some raised monies have been spent during these times on the maintenance within the harbour. We have a petrol fire pump to which we use to maintain mud and silt levels within the harbour. We also maintain our slipway once a month in order to keep it clear and usable for our emergency services and Nith inshore lifeboat.

Basic maintenance and running costs are very minimal as there is not a great deal of usage but we have now replaced the ageing bridge on to our pontoons.

We have had no arranged meetings for a while as we are all in contact on a weekly basis anyway. Hopefully our harbour can begin to be a busy place again but with current financial conditions this can only be a hope for the future.

We are looking forward to a time when we can hold a group meeting so that we can continue our plans for the future.

Our plans at the moment are to stay active as a charity for the purpose of holding donations until the time is right to further our harbour into the future.

Treasurer: Adam Grieve

Trustees: Thomas Haining
Alistair Cameron

Chairman: Andrew Stephenson (Resigned)*

*Due to personal reasons our Chairman (Andrew Stephenson) resigned and moved away. We will be electing a new committee at the first available opportunity.

Bank: Virgin Money
84-86 High Street
Dumfries
DG12BJ

Account No: 80073357

Sort Code: 82-62-13

Auditor Name:

Auditor Address:

KINGHOLM QUAY HARBOUR GROUP
FINANCIAL REPORT ON ANNUAL ACCOUNTS
For period - 1st November 2023 – 31st October 2024

INCOME

Membership Fees¹ £0
Harbour Donations² £450.00
Other Donation³ £ 0
Fund Raising⁴ £0
Bank Interest⁵ £11.23

Total income £461.23.

Petty Cash Held £165.47

EXPENDITURE

Total Expenditure⁶ £414.53

-
- 1
 - 2
 - 3
 - 4
 - 5
 - 6

Funds In Bank £835.24

Funds Available £1000.71

See Accounts on following 4 pages.

The pages are arranged as follows:

Page 6 – Left hand side of Page 1 of the Accounts

Page 7 – Right hand side Page 1 of the Accounts

EXTERNAL SCRUTINY REPORT

As a qualified accountant and independent observer, I
have reviewed the 3rd years accounts of Kingholm Quay Harbour Group and have
made the following observations.

I have read the Trustees Annual Report and certified the submitted accounts. The
information appears to be a fair reflection. I do not have any concerns regarding the
reports or financial figures and have no queries to put to the Charity Trustees.

Signed.....

Qualification.....

Date.....

