Charity: SC046562 - Annual Return: SC046562.2017.1

Principal Contact Details

Title

Mr

Forename

William

Surname

Kennaway

Suffix

Position in the organisation

Treasurer

Address Line 1 🏓



Gyles House

Address line 2 🐑

6 The Gyles

Address line 3 🍬



Pittenweem

Address line 4 🏓



Fife

Address Line 5 🍬

Postcode *

KY10 2NG

Country

Scotland

Telephone number

01333313172

Mobile number

Fax number

Email

william.kennaway@btopenworld.com

Principal Office Or Trustee Address *



Trustee

Website Address 🦫



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Annual Return / Monitoring Return Details

Section A

Charity Number *

SC046562

Legal Name 🌪





30/09/2017

2. Gross Income



£28,912

3. Gross Expenditure 🀑



£27,225

4a. Does your charity publish its annual reports and accounts on its website?

Yes

4b. Copy & paste the link to your published accounts here 🐑

https://docs.wixstatic.com/ugd/48f325_7c415fadfdf94b9bb498e4c504af34f8.pdf

5. Your charity's purpose, according to the Scottish Charity Register is 🍨

The Charitable Purposes of the SCIO ("the Charitable Purposes") are to provide a community inclusive cultural festival, and undertake other community-related activities and projects, aimed at celebrating, supporting and promoting the maritime, harbour and land based culture and activities of the historic Royal Burghs of Anstruther Wester, Anstruther Easter, Kilrenny (which includes Cellardyke) and thereby; 3.1.1 Advancing citizenship and community development within the Area; and 3.1.2 Advancing the heritage and culture of the Area

6. In order to achieve this purpose, does your charity do any of the following?

None of the above

7. Does your charity receive income from investments (excluding bank interest but including income from stocks, shares, bonds etc.)?

No

8. Total Number Of Charity Trustees

9. Total Number Of Paid Staff

Does Your Charity Have Children And Or Vulnerable Adults As **Beneficiaries**

10.b If yes, can you confirm that your charity has appropriate policies in place to protect these vulnerable individuals?

10.c If you do not have appropriate policies, please explain how you plan to resolve this?

Section B

B.1 When did the charity trustees last look at and consider the content of the charity's governing document?

Not Provided

B.2 In the last financial year, did your charity operate with at least the minimum number of charity trustees required by your charity's governing document?

Not Provided

B.3 Does your charity have the following procedures in place? Please select all that apply.

Not Provided

B.4 Did any: (i) Charity trustee or (ii) Any Person or organisation connected to a charity trustee receive any payment or benefit from the charity in the last financial year? NotProvided

- B.4 a) Names of all persons/organisations who received a benefit
- $\ensuremath{\text{B.4 b}}\xspace$) The total money or benefit, paid or provided to them during the year
- B.4 c) How many charity trustees received a payment or benefit or were connected to this person/organisation?
- B.5 Is your charity part of a group either as a parent or a subsidiary?

NotProvided

- B.5 a) If yes, please tell us if your charity prepares consolidated accounts as a parent organisation with a subsidiary of if your charity is included as a subsidiary in the consolidated accounts of another body.
- B.6 Did your charity receive 20% or more of its income from a person or organisation connected to a charity trustee in the last financial year?

NotProvided

 $\ensuremath{\text{B.6}}$ a) If yes, please explain what was received and where it came from.

Accounts Information

Accounts Submission Option

I will attach an electronic copy of my signed accounts (including a signed trustees' annual report and signed auditor's or independent examiner's report) in .pdf format.

View Accounts Files

Declaration Information

I certify that the information entered in this form is correct to the best of my knowledge

Yes

I confirm the information entered has been approved by the charity trustees and I am authorised to submit this information

Yes

Name of person submitting

William Kennaway

Role of person submitting

Treasurer

Declaration Date

26/07/2018

Received Date

26/07/2018

Submitted Date

26/07/2018

oscr

	Tru	stees' A	nnual l	Report	for the	period	
Period start date						eriod end	date
	Day	Month	Year		Day	Month	Year
From	30	09	2017	То	30	09	2018

Office of the Scottish Charity Regulator

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

Anstruther Harbour Festival Trus	t
SC046562	
56 High Street, Anstruther, Fife	
	Postcode KY10 3DH

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	Kenneth Lawson	Chairman		-prome truotee (ii aliy)
2	Martin Dibley	Secretary		
3	William Kennaway	Treasurer		
4				
5				
6				
7				

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

Structure, governance and management

Type of governing document

Constitution dated 17 May 2016, see

http://www.anstrutherharbourfestival.co.uk/userfiles/files/AHFT%20Constitution%202016.pdf

Trustee recruitment and appointment

Two of the previous trustees resigned.

Objectives and activities

Charitable purposes

The charitable purposes of the Trust are to provide a community inclusive cultural festival, and undertake other community-related activities and projects, aimed at celebrating, supporting and promoting the maritime, harbour and land based culture and activities of the historic Royal Burghs of Anstruther Wester, Anstruther Easter, and Kilrenny & Cellardyke, and thereby

- advancing citizenship and community development within the area
- · advancing the heritage and culture of the area

Achievements and performance

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

The main achievements of the Trust during the financial period were as foolows

- increased scale of the Festival from earlier years the Trust's expenditure on its 2018 Festival amounted to over £18k. This compares to the £14k in the 2017 Festival and with £10k in 2014 which was the first year of the Festival run by the voluntary unincorporated organisation that was the Trust's predecessor
- improved financial results the 2018 Festival resulted in a surplus of over £2.2k allowing the Trust to achieve its objective of having a financial reserve of 10% of its annual turnover
- new sources of sponsorship the Trust secured the following :
 - Fife Council Strategic Events Investment Programme Award of over £5k, part of a three year award
 - Helen Main Charitable Trust award of £1.9k
 - Bord na Gaidhlig Tasgadh award of £0.5k
- increase in fundraising income by raffle income and donations raised over 20% of the total budget, although poor weather at the 2018 Festival weekend meant receipts did not show an increase from the previous year
- improved publicity to a wider audience publicity for the Festival was expanded outside Fife through use of a distribution company to circulate the Festival's flyers throughout eastern and central Scotland and by employing local radio coverage for Tayside and Perthshire
- expanded programme of childrens' events the 2018 Festival had two full days of childrens' entertainment and activities, including storytelling, kids discos and ceilidhs, craft workshops, and a Treasure Island Pirate Show by a professional theatre company
- increased co-operation with local organisations Anstruther's Scottish Fisheries Museum provided the venue and publicity for an afternoon of the Festival's Feis Anster programme of traditional music, dance and song and of gaelic language sessions

Financial review

Brief statement of the charity's policy on reserves

The Trust's main beneficiaries are the people of Anstruther and visitors from elsewhere in Fife and beyond.

The Trust's main funding streams are awards from various local authority grant schemes, sponsorship from local small and medium size businesses, and fundraising activities including raffle receipts, donations and entry charges at certain events.

The Trust's reserves policy has been to seek to retain a surplus of 10% from its annual turnover, consistent with maximising the benefit to the community through a successful Festival. The surplus was achieved in 2018, the year to which this report relates, and our future policy is to maintain the reserve at about this 10% level

Details of any deficit

The year to which this report relates shows a surplus rather than a deficit.

Donated facilities and services (if any)

Services donated by sponsors included :

- Van transport of tables and chairs by Carpetsun Ltd of Anstruther
- Venue for music, dance and language events by Scottish Fisheries Museum
- Reception food and drink by SalingCruisingScotland

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- advancing the heritage and culture of the area

Summary of the main activities in relation to these objects

During the period to which this Annual Return relates, the Trust's main activity was the organising of its annual Festival which was held on 28 and 29 July 2018

Achievements and performance

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

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- Reception food and drink by SalingCruisingScotland

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

h

Hennett Laure

Full name(s)

WILLIAM KENNAWA4 KENNRTH LAWSON

Position (e.g. Chair)

Treasurer

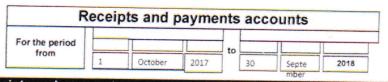
CHAIRMAN

Date

29.04.19

29.06.19





C				m	ber	
Section A Statement of rece	eipts and pay	ments				
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds las
	to nearest £	to nearest €	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	5,100				£ 400	
Legacies					5,100	19
Grants	10,929				-	
Receipts from fundraising activities	3,224				10,929	7,00
Gross trading receipts Income from investments other than land and buildings	1,380				3,224 1,380	3,61
Rents from land & buildings Gross receipts from other charitable activities					-	
A1 Sub total	20,633				- 22.622	
A2 Receipts from asset & investment				1	20,633	22,056
Proceeds from sale of fixed assets						
Proceeds from sale of investments					-	
A2 Sub total					-	
_					•	
Total receipts	20,633				20,633	22,056
A3 Payments						
xpenses for fundraising activities						
Gross trading payments	18,432				-	208
nvestment management costs	,				18,432	25,517
Payments relating directly to charitable					-	
ctivities Grants and donations					<u>.</u>	
Sovernance costs:						
Audit / independent examination						
Preparation of annual accounts					•	
Légal costs						1,500
Other						
A3 Sub total	18,432		-		18,432	27,225
4 Payments relating to asset and estment movements						
urchases of fixed assets						
urchase of investments						
A4 Sub total	•	-	-	-	-	
Total payments	18,432	-	-	•	18,432	27,225
Net receipts / (payments)	2,201				2,201	(5,169)
net receipts / (payments)						(0,103)
5 Transfers to / (from) funds						
					·	

Section B Statement	of halances					30	THE CONTRACTOR OF
Section B Statement	or balances						
		Unrestricted funds	Restricted funds	Expendable	Permanent endowment	Total current	Total last period
		to nearest £	to nearest £	endowment funds to nearest £	funds to nearest £	period	
B1 Cash funds	Cash and bank balances at start of year	1,687			To negresit	to nearest £	to nearest £ 6,856
	Surplus / (deficit) shown on receipts and	2 204					
	payments account	2,201				2,201	(5,169)
			-				
			and the second			-	
	Cash and bank balances at end of year	3,888	2.0	•		3,888	1,687
	(Agree balances with receipts and payments account(s))						
	occurred)		8,7285,960,985,40				
	Details			Fund to which a	sset belongs	Market valuation	Last year
B2 investments				P		to nearest £	to nearest £
					Total		
	Details		Fund to which	asset belongs	Cost (if available)	Current value (if available)	Last year
B3 Other assets					to nearest £	to nearest £	to nearest £
Out of the state o							
				Total			
				(Otal)			
	Details			Fund to which lis	bility relates	Amount due	Last year
B4 Liabilities	cheques issued still to be cashed					to nearest £	to nearest £
	wiedues issued still to be cashed					653	687
					Total	893	687
	Details			Fund to which lia	bility relates	Amount due (estimate)	Last year
B5 Contingent liabilities	Services received but still to be invoiced					to nearest £	to nearest £
	Solved but start to be involved						
					Total	800	
Signed by one or two trustees on					TOTAL .		
behalf of all the trustees	Signature			Print Name			Date of
	1-		1		(approval
			WILLA	1 KEND	JAWA	1	33.06.4
	Hinned Laws	_	KXNNY	STH LAW	SON		24 01 11
				~ · · · · · · · · · · · · · · · · · · ·			29.06 19



Donari to the	Charity nam	uepenae	nt exam	iner's re	port c	on the accou	unts v₂			
Report to the trustees/members of		· Harbour Fe	stival Trust							
Registered charity number	SC04655	62								
On the accounts of the	1	Period start d	ate			Period end	l date			
charity for the period	Day	Month	Year			Day Month	Year			
	01	10	2017	to	30	09	2018			
Set out on pages			.1				include the page dditional sheets)			
Respective responsibilities of trustees and examiner	Charities audit requise my resp	erms of the C Accounts (So virement of R consibility to c	cotland) Reg egulation 10 examine the	Trustee Inventions 200 (1) (d) of the accounts as	estment 6. The c Accour require	on of the accounts (Scotland) 2005 A charity trustees co nts Regulations do d under section 4 to my attention.	Act and the nsider that the			
Basis of independent examiner's statement	My exami Accounts accounting those reco accounts a procedure	nation is carr (Scotland) R g records kep ords. It also ir and seeks ex s undertaker	ied out in ac egulations 2 ot by the cha ncludes cons planations for	cordance with 2006. An examination and a consideration of a construction of the trust wide all the expension and the exp	th Regul mination mpariso any unu ees con vidence	lation 11 of the Claincludes a review on of the accounts sual items or discounting any such that would be required the accounts.	v of the presented with losures in the matters. The			
Independent examiner's statement	which require to kee Regule to prepare Regule have not b	gives me rea ements: ep accounting ation 4 of the pare account ation 9 of the een met, or	records in a 2006 Accords which accords 2006 Accordance accordance according to the accordance ac	use to believe accordance wants Regulation ord with the aunts Regulation should be	e that in vith sect ions, and accounti ons	o my attention any material resp tion 44(1) (a) of the d ing records and co	e 2005 Act and			
Signed:	V. R. W.S.	4		Da	to:	John D.	S 1 C			
	Victoria			Da	ıG.	1st July 20	, , , , , , , , , , , , , , , , , , ,			
Relevant professional		LRED AC	ath Joj	N T						
Address:	Abercorn	School,			·					
	Newton,			en er en en er	water to the against the same	Company of the Compan				
Entered to the second s	Broxburn	1			***************************************					
	West Lothian, EH52 6PZ									

^{*}Please delete following page.