APPENDIX 1

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	Tru	stees' A	nnuall	Report	for the	neriod			
	Trustees' Annual Re Period start date				Period end date				
	Day	Month	Year		Dav .	Month	Year		
From	17	05	2016	То	30	09	2017		
From	17	05	2016	То	30	09	20		

Office of the Scottish Charity Regulator

Reference and administrat	ion details	
Charity name	Anstruther Harbour Festival Trust	
Other names charity is known	The state of the s	

Registered charity number Charity's principal address

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
Martin Dibley	Chairman		pp onte tructed (if ally)
Gail Sorley	Secretary		
William Kennaway	Treasurer		
Kenneth Lawson			
James Braid			

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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)

Dates acted if not for whole year
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/AHFT%20Constitution%202016.pcf

Trustee recruitment and appointment

Five trustees were appointed at the Trust's Annual General Meeting.

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

Summary of the main activities in relation to these objects

During the period to which this first Annual Return relates, the Trust's main activities were the organising of summer weekend Festivals on 4-5 June 2016 and on 26-28 May 2017.

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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 the

- increased scale of the Festival from earlier years the Trust's 2014 and 2015 Festivals involved expenditures
 of £10k and £13k respectively. The figures for the Trust's 2016 and 2017 Festivals were £15k and £14k
- increase in business sponsorship in both the 2016 and 2017 Festivals this raised over 30% of the total budget, and was an important factor in the increased scale of the Festival in these years
- increase in fundraising income in both the 2016 and 2017 Festivals, fundraising by raffle income, donations and entry charges raised over 20% of the total budget, although poor weather at the 2017 Festival weekend meant receipts were lower than the previous year
- Anster Fair the 2016 Festival introduced the Anster Fair identity for what was the Festival's Food & Crafts Fair. Anster Fair was the name of Anstruther's historic market day, immortalised in the epic poem of the same name by local man William Tennant (who lived at 56 High Street Anstruther, the home of the Trust's chairman). This has greatly aided both publicity and sponsorship, with a local business supporting AnsterFair as its lead sponsor
- Feis Anster the 2017 Festival introduced the Feis Anster identity for the traditional music and dance events
 of earlier years' Festivals. This has aided both publicity and sponsorship, with a local business supporting Feis
 Anster as its lead sponsor

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 rationale behind the Trust's reserves policy has been to seek to retain a modest surplus from its annual turnover, consistent with maximising the benefit to the community through a successful Festival. The surplus is to be achieved by setting a contingency/reserve figure of 10% in budgeting. The deficit shown in the Trust's Receipts & Expenditure Statement amounts to £5169.

This reflects the Trust's situation at its start-up as an SCIO which was just a few weeks before the 2016 Festival, hence the Trust's high opening balance of £6856 reflects the level of sponsorship funds received ahead of receiving the invoices for the bulk of the Festival's activities

Details of any deficit

Donated facilities and services (if any)

Other optional information

Declaration

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

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Signed on behalf of the charity's trustees

Signature(s)	When	11/h D
Full name(s) Position (e.g. Chair)	RENHAMAY	MAKELLI DIBSEA
	theasufet.	CHAIN
Date	18 Jan 2018.	18/JULY/2018.

SC046562

OSCR Scottish Charity Regulator

ANSTRUTHER HARBOUR FESTIVAL TRUST

Section A Statement of receipts and payments								
	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 £		
A1 Receipts								
Donations	196				196			
Legacies					100	-		
Grants	7,008				7,008			
Receipts from fundraising activities	11,238							
Gross trading receipts	3,614				11,238			
Income from investments other than land and buildings	5,011				3,614			
Rents from land & buildings								
Gross receipts from other charitable activities					-			
A1 Sub tota	22,056	+	-	-	22,056	•		
A2 Receipts from asset & investment sales								
Proceeds from sale of fixed assets								
Proceeds from sale of investments			-		-			
A2 Sub total	,				-			
			-	•	•	•		
Total receipts	22,056		-	-	22,056	-		
A3 Payments								
Expenses for fundraising activities	208							
Gross trading payments					208			
Investment management costs	25,517				25,517			
Payments relating directly to charitable					-			
activities								
Grants and donations					-			
Governance costs:	12							
Audit / independent examination					_			
Preparation of annual accounts	3				_			
Legal costs	1,500				1,500			
Other		2			-			
A3 Sub total	27,225	•	•	-	27,225	-		
A4 Payments relating to asset and			3					
investment movements Purchases of fixed assets								
Purchase of investments					•			
A4 Sub total					-			
אין סטט נטנמי	₹	-	•	-	•	•		
Total payments	27,225	•	•	-	27,225	-		
Net receipts / (payments)	(5,169)		-	•	(5,169)			
A5 Transfers to / (from) funds					•			
Surplus / (deficit) for year								
	(5,169)	-	-	-	(5,169)	•		

Cach and bank balances at start of year Supplier Cach and bank balances at start of year Supplier Cach and bank balances at start of year Supplier Cach and bank balances at start of year Supplier Cach and bank balances at start of year Supplier Cach and bank balances at start of year Supplier Cach and bank balances at end of year Supplier Cach and bank balances at end of year Supplier Cach and bank balances at end of year Supplier Cach and bank balances at end of year Supplier Supp	Section B Stateme	ent of balances						
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B2 Investments Details Fund to which asset belongs Cost (if available) Corrent value (if available) Continued (if avai		(Agree balances with receipts and payments account(s))	_		-		_	
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igned by one or two trustees an behalf of all the trustees Signature Print Name Date of		Details			Fund to which lia	ability relates	(estimate)	
igned by one or two trustees a behalf of all the trustees Print Name Date of	5 Contingent liabilities						to nearest £	to nearest £
igned by one or two trustees a behalf of all the trustees Print Name Date of				-				
n behalf of all the trustees Signature Print Name Date of				L	8	Total		. 10
approval		Signature			Print Name			
								approval

APPENDIX 3



	Independent examiner's report on the accounts v2							
Report to the	Charity name							
trustees/members of	Anstruther Harbour Festival Trust							
Registered charity number								
On the accounts of the	Period start date Period end date							
charity for the period	Day Month Year Day Month						Year	
	16						September	2017
Set out on pages	(minimum and page							
	numbers of additional sheets)							Thoriai silee(s)
Respective	The election							
responsibilities of	The chant	y s trustees a	are responsi	ole for the	preparation	of the	accounts	in accordance
trustees and examiner	with the te	rms of the C	narities and	Trustee In	vestment (Scotlar	nd) 2005 Ad	ct and the
9	Chanties A	Accounts (Sc	otland) Regi	ulations 20	06. The ch	arity tr	ustees con	sider that the
	is my reen	rement of Re	egulation 10	(1) (d) of th	ne Account	s Regu	ılations doe	es not apply. It
	Act and to	onsibility to e	examine the	accounts a	as required	under	section 44	(1) (c) of the
Pagin of independent		state whether						
Basis of independent examiner's statement	My examir	nation is carri	ed out in ac	cordance v	with Regula	ition 11	of the Cha	arities
cxammer s statement	Accounts (Scotland) Re	egulations 20	006. An ex	amination i	include	s a review	of the
	accounting	records kep	t by the cha	rity and a d	comparison	of the	accounts r	presented with
	those reco	ras. It aiso in	cludes cons	ideration c	of anv unus	ual iter	ns or disclo	Sures in the
	accounts a	ind seeks ex	planations fr	om the tru	stees conc	ernina	any such n	natters The
	procedures	s undertaken	do not prov	ide all the	evidence th	nat wou	ild be requi	ired in an audit
	and, conse	equently, I do	not express	an audit o	pinion on t	the acc	ounts.	
Independent examiner's								
statement	In the cour	se of my exa	mination, no	matter ha	is come to	my		
	1. which	gives me rea	isonable cat	ise to belie	eve that in a	any ma	iterial respe	ct the
		ements:						
	• to kee	p accounting	records in a	ccordance	with section	on 44(1	 (a) of the 	2005 Act and
	Reguia	ation 4 of the	2006 Accol	ınts Reguli	ations, and			
	to prepare to pre	are account	s which acco	ord with the	e accountin	g reco	rds and cor	nply with
	Regula	ation 9 of the	2006 Accou	ints Regula	ations			
	have not be	en met or						
	nave not be	sen met, or						
	2. to which	h in my onir	nion attentio	ما اماریمام ام				
	unders	ch, in my opir ctanding of th	A accounts t	o bo roock	e drawn in	order	to enable a	proper
	dildere	tarialing or th	e accounts i	o be readi	iea.			
Signed:	V. R. W	RIDL			Date:	61	RILE	
Name:	Victoria						3	
Relevant professional								
qualification(s) or body	Chartere	d Account	2n+					
(if any):	Chartered Accountant							
Address:	The A9 Partnership Limited							
	Abercorn	School						
	Newton			-			***************************************	
	EH52 6PZ							
loose delete the second second								
lease delete the words in the brack	ets if they do n	ot apply. If the w	ords do apply,	set out those	matters whic	h have c	ome to your a	attention on the

following page.