

APPENDIX 1



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	1	1	2024	To	31	12	2024

Reference and administration details

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

Forth & Tay Disabled Ramblers
SC033022

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	Chair		
2	Vice Chair		
3	Treasurer		
4	Ramble Secretary/Website		
5	Scooters/Health & Safety		
6	Fundraising		
7	Fundraising		
8		From 17/04/24	
9	Fundraising		
10		From 17/04/24	
11	Volunteer Ramble co-ordinator	From 17/04/24	
12	Minute Secretary		
17			
18			
19			
20			

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
	01/01/24 to 31/03/24
	01/01/24 to 17/04/24
	01/01/24 to 17/04/24

Structure, governance and management

Type of governing document

The charity is an unincorporated association in which the management committee is elected by members.

Trustee recruitment and appointment

The management committee is elected by members at the Annual General Meeting

Objectives and activities

Charitable purposes

To further the health and relieve the needs of disabled persons through supporting and providing access to outdoor recreation and appreciation of the countryside by arranging accessible social activities in the interests of social welfare and to improve the quality of life.

Summary of the main activities in relation to these objects

FTDR organise an annual programme of around 16 rambles in the countryside. Most members have a physical disability requiring the use of a wheelchair or mobility scooter. We own a fleet of 20 mobility scooters which are garaged and maintained. They are transported to the ramble site in hired vans by a cohort of volunteers. For rambles outwith Fife, an accessible minibus is used to transport members to ramble sites. Other social activities are arranged throughout the year, including brunch meetings during off-season months and a Christmas meal in December. Informative talks, quizzes and musical entertainment are sometimes included. Volunteers are encouraged to attend workshops and events to improve their knowledge and skills. Fundraising also takes part throughout the year.

Achievements and performance

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

Forth & Tay Disabled Ramblers organised 15 rambles in 2024 as well as 2 brunch meetings which were well attended and enjoyed by both volunteers and disabled members alike. Our ever-popular Christmas meal took place at Louie Brown's in Dalgety Bay together with a raffle. In April we held our AGM in Millbridge Hall in Kinross where we provided a soup and sandwich lunch and raffle. We recruited 3 new trustees at this meeting.

Rambles undertaken throughout the year included Lochore Meadows Country Park, Cramond, Aberdour to Dalgety Bay, Strathmiglo to Pillars of Hercules near Falkland, Water of Leith, Lomond Hills Reservoirs, Camperdown park in Dundee, Craigtoun Country park near St Andrews, North Inch Perth towards Almondbank and The kelpies in Falkirk. A further 3 rambles took place in and around Glenrothes. Most rambles took place in fine weather and were very well attended by our members.

We have had a very successful year fundraising.

Several of our members took part in the Dundee Kiltwalk; a lovely sunny day from Broughty Ferry castle to Slessor Gardens raising £1,093.60. Following the death of a long standing member and Trustee, Esther Higgins, her daughter, Anthea took part in the Edinburgh Kilt Walk and raised a further £1,130 for FTDR. We also held a book sale in The Gyle Shopping centre in May raising approximately £448.35. A bingo and silent auction evening was arranged in June raising approximately £400.

Our fundraising group has been extremely busy applying for grants and has had considerable success. As a result 4 new mobility scooters have been purchased.

£8,000 from the National Lottery Scotland to help with the purchase of 3 mobility scooters.

£10,000 grant from the Bank of Scotland for general funds and a further £10,000 to be received in 2025.

£200 from Alpkit.

£1,000 from Foundation Scotland for general funds.

£3,000 from Corra Foundation for general funds.

Many thanks to all members who continue to support and enjoy everything that FTDR has to offer.

Financial review

Brief statement of the charity's policy on reserves

The management committee's responsibility is to aim to maintain realisable reserves sufficient to meet 1 year's expenditure. Some funds are restricted by the donors and must be used for the purpose that has been specified.

Details of any deficit

Donated facilities and services (if any)

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) <i>OSCR will accept digital or typed signatures</i>		
Full name(s)		
Position (e.g. Chair)	Chair	
Date	24.02.2025	

Enter charity name below

Forth & Tay Disabled Ramblers



Receipts and payments accounts

For the period from	Period start date			to	Period end	
	Day	Month	Year		Day	Month
	1	January	2024		31	Decem

Section A Statement of receipts and payments

	Unrestricted funds	National Lottery	Bank of Scotland - Foundation	Peoples Postcode Lottery	Savings	Scooters Bought	Member Scooter Funds	Hugh Fraser Foundation	Total funds current period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts									
Donations	1,759								1,759
Legacies									-
Grants	14,200	8,000							22,200
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	4,588				4,018				8,606
									-
A1 Sub total	20,547	8,000	-	-	4,018	-	-	-	32,565
A2 Receipts from asset & investment sales									
Proceeds from sale of fixed assets									-
Proceeds from sale of investments									-
A2 Sub total	-	-	-	-	-	-	-	-	-
Total receipts	20,547	8,000	-	-	4,018	-	-	-	32,565
A3 Payments									
Expenses for fundraising activities									-
Gross trading payments									-
Investment management costs									-
Payments relating directly to charitable activities	1,229	8,000		1,752	978	11,780		382	24,121
Grants and donations									-
Governance costs:									-
Audit / independent examination									-
Preparation of annual accounts									-
Legal costs									-
Other									-
									-
A3 Sub total	1,229	8,000	-	1,752	978	11,780	-	382	24,121
A4 Payments relating to asset and investment movements									
Purchases of fixed assets									-
Purchase of investments									-
A4 Sub total	-	-	-	-	-	-	-	-	-
Total payments	1,229	8,000	-	1,752	978	11,780	-	382	24,121
Net receipts / (payments)	19,318	-	-	(1,752)	3,040	(11,780)	-	(382)	8,444
A5 Transfers to / (from) funds									
									-
Surplus / (deficit) for year	19,318	-	-	(1,752)	3,040	(11,780)	-	(382)	8,444

	Unrestricted funds	NATIONAL LOTTERY COMMUNITY FUND	Bank of Scotland - Foundation	Peoples Postcode Lottery	Savings	Scooters bought	Member Scooter Funds	HUGH FRASER FOUNDATION	Total current period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Cash and bank balances at start of year	2,155			2,482	3,262	-	1,336	382	9,617
Surplus / (deficit) shown on receipts and payments account	19,318	-	-	(1,752)	3,040	(11,780)	-	(382)	8,444
Transfer of Funds									-
									-
Cash and bank balances at end of year	21,473	-	-	730	6,302	(11,780)	1,336	-	18,061

Enter SC No. below

SC 033022

nd date	
in	Year
ber	2024



Total funds last period

to nearest £

1,685
-
6,128
12,027
-
-
-
4,033
23,873

-
23,873

33,691
33,691

-
33,691
(9,818)
(9,818)



Total last period

to nearest £

19,435
(9,818)
9,617

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

The National Lottery grant was awarded to us for the purchase of mobility scooters. Three mobility scooters were purchased from the grant and a fourth purchased using money using general funds. The other funds received were awarded for general use and will go towards garaging of mobility scooters, hire of minibus, hire of vans to transport scooters, fuel for vans and minibus, cost of repair and servicing of mobility scooters and insurance costs.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Babk Of Scotland		1	10,000
CORRA		1	3,000
ALPKIT		1	200
Foundation Scotland		1	1,000
Nationmal Lottery		1	8,000
		Total	22,200

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)	X
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C3b Trustee remuneration - details

Authority under which paid	£
No remunerations were made to trustees	X

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
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C4b Trustee expenses - details

	Number of trustees	£
No payments were made to trustees		X

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
No payments were made to any unconnectd people			X

C6 Other information

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds	National Lottery	Peoples Postcode Trust	Savings	Scooter	HUGH FRASER FOUNDATION	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Total Donations	1,759						1,759	1,685
Total	1,759	-	-	-	-	-	1,759	1,685

2 Grants

	Unrestricted funds	National Lottery	Bank of Scotland	National Lottery	Savings	Scooter	HUGH FRASER FOUNDATION	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Babk Of Scotland	10,000							10,000	1,500
National Lottery - Three Scooters		8,000						8,000	2,628
CORA	3,000							3,000	2,000
Alpkit	200							200	-
Foundation Scotland	1,000							1,000	-
Total	14,200	8,000	-	-	-	-	-	22,200	6,128

3 Gross receipts from other charitable activities

	Unrestricted funds	National Lottery	Peoples Postcode Trust	Savings	Scooter	HUGH FRASER FOUNDATION	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Ramble Incomes	2,360						2,360	1,090
Fundraising Activities	-						-	-
Scooter Sales	-						-	-
Members	2,459						2,459	3,276
Other	1,728						1,728	2,000
Foundation Scotland	1,000						1,000	1,352
Corra Foundation	3,000						3,000	-
Total	10,547	-	-	-	-	-	10,547	7,718

reference error

4 Payments relating directly to charitable activities

	Unrestricted funds	National Lottery	Peoples Postcode Trust	Savings	Scooters Bought	HUGH FRASER FOUNDATION	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Garaging			1,752				1,752	1,952
Insurance	1,250						1,250	1,178
Sevcing	1,688					382	2,070	1,618
Volunteers	1,396						1,396	678
AGM	200						200	289
Admin	568						568	
Transport	3,395						3,395	3,105
Ratho Ramble - Barge & Meal							-	-
Batteries	1,100						1,100	1,164
Xmas							-	-
Services etc							-	-
Meeting costs							-	402
1st Aid							-	-
Equipment - Scooters							-	5,195
Equipment - ramps	1,147				11,780		10,633	1,274
Savings				978			978	20,178
Other	779						779	3,342
Additional notes Total	9,229	-	1,752	978	11,780	382	24,421	33,691

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted Funds				Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	1,759				1,759	1,685
Legacies					-	-
Grants	14,200				14,200	2,000
Receipts from fundraising activities					-	-
Gross trading receipts					-	-
buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities	4,588				4,588	4,033
Sub total	20,547	-	-	-	20,547	7,718
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	20,547	-	-	-	20,547	7,718
Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	9,229				9,229	11,938
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Sub total	9,229	-	-	-	9,229	11,938
cross ref error						
Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	-
Total payments	9,229	-	-	-	9,229	11,938
Net receipts / (payments)	11,318	-	-	-	11,318	(4,220)
Transfers to / (from) funds					-	-
Surplus / (deficit) for year	11,318	-	-	-	11,318	(4,220)

Nature and purpose of funds

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Forth & Tay Disabled Ramblers

SC 033022

Additional analysis (3)

6 Breakdown of restricted funds

	NATIONAL LOTTERY COMMUNITY FUND	Bank of Scotland- Foundation	Peoples Postcode Trust	Scooter	HUGH FRASER FOUNDATION	Total funds current period	Total funds last period
Receipts							
Donations						-	-
Legacies						-	-
Grants	8,000				1,500	9,500	4,128
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	-	8,000	-	-	1,500	9,500	4,128
Receipts from asset & investment sales							
Proceeds from sale of fixed assets						-	-
Proceeds from sale of investments						-	-
Sub total	-	-	-	-	-	-	-
Total receipts	-	8,000	-	-	1,500	9,500	4,128
Payments							
Expenses for fundraising activities						-	-
Gross trading payments						-	-
Investment management costs						-	-
Payments relating directly to charitable activities			1,752	11,780	382	13,914	6,681
Grants and donations						-	-
Governance costs:						-	-
Audit / independent examination						-	-
Preparation of annual accounts						-	-
Legal costs						-	-
Sub total	-	-	1,752	11,780	382	13,914	6,681
Payments relating to asset and investment movements							
Purchases of fixed assets						-	-
Purchase of investments						-	-
Sub total	-	-	-	-	-	-	-
Total payments	-	-	1,752	11,780	382	13,914	6,681
Net receipts / (payments)	-	8,000	(1,752)	(11,780)	1,118	(4,414)	(2,553)
Transfers to / (from) funds							
Surplus / (deficit) for year	-	8,000	(1,752)	(11,780)	1,118	(4,414)	(2,553)
Nature and purpose of funds							

OSCR

Office of the Scottish Charity Regulator

Independent examiner's report on the accounts

Report to the trustees/members of
Registered charity number
On the accounts of the charity for the period

Charity name						
FORTH & TAY DISABLED RAMBLERS						
Registered charity number						
SC033022						
Period start date					Period end date	
Day	Month	Year		Day	Month	Year
1	January	2024	to	31	December	2024
Set out on pages					Following this report	
					(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. The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) 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 Charities Accounts (Scotland) Regulations 2006. 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 accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

- 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
- to which, in my opinion, attention should be drawn in order to enable a proper

Signed:
Name:

Signature:  Date: 14.03.25

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

Address:

Fife Voluntary Action, Caledonia House
Pentland Park, Glenrothes KY7 2AL

*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