

OSCr

Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts						v2
Report to the trustees/members of	Registered charity number	Charity name River Tweed Salmon Fishing Museum						
On the accounts of the charity for the period	Set out on pages	SC047856						
		Period start date				Period end date		
		Day	Month	Year		Day	Month	Year
		01	11	2018	to	31	10	2019
		(remember to include the page numbers of additional sheets)						
Respective responsibilities of trustees and examiner	<p>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) (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.</p>							
Basis of independent examiner's statement	<p>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.</p>							
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> 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 <p>have not been met, or</p> <ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 							
Signed:					Date:	20/2/20		
Name:	CAROLINE TICE							
Relevant professional qualification(s) or body (if any):	ICAS - CIA							
Address:	47-49 The Square							
	Kelso							
	TD5 7HW							

*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.

APPENDIX 1

OSCr

Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	11	2018		31	10	2019

Reference and administration details

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

River Tweed Salmon Fishing Museum
SC047856
Waverly Lodge
The Knowes
Kelso
Scottish Borders
Postcode TD5 7BH

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	W W Quarry	chairman		
2	R A Brooks	Secy.		
3	N Kerr	TREASURER		
4	M Hume			
5	E Fairgrieve			
6	S. C. COTTON			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

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

River Tweed Salmon Fishing Museum is a Scottish Charitable Incorporated Association

Trustee recruitment and appointment

Nominations of trustees are made at the Annual General Meeting.

New trustees can be appointed after this e.g. in the event of a trustee stepping down. They will be nominated and approved at committee meetings.

Objectives and activities

Charitable purposes

To preserve the heritage and culture of salmon fishing on the River Tweed through the establishment of a permanent museum.

To inform the general public of the growth of salmon fishing from its birthplace in Kelso, Scottish Borders to its position as a world-wide art and sport.

Summary of the main activities in relation to these objects

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	40				40	
	Surplus / (deficit) shown on receipts and payments account	27,793				27,793	
						-	
						-	
	Cash and bank balances at end of year	27,833	-	-	-	27,833	-
(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	Gift Aid	6,750	6,750	
	General			
	Total	6,750	6,750	-

Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Independent Examination	204	
	OSCR annual return	60	
	Total	264	-

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

X

W W QUARRY

26.01.20