THE CAWDOR HERITAGE CHARITY

FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2026

ANNUAL REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 5 APRIL 2026

Constitution

The Cawdor Heritage Charity is a registered charity governed by the Trustees.

Charity Number: SC011139

Principal address

The Cawdor Heritage charity
Cawdor Castle
Nairn
IV12 5RD

Trustees

Dowager Countess Cawdor
Lord Cawdor
Andrew P K Wright

Terms of the Trust

The Cawdor Heritage Charity was set up in 1986 and was established for purely charitable purposes. The Trust is administered in accordance with the terms of the Trust Deed. The Trustees may make payments or give other financial assistance for the maintenance, repair or preservation for the public benefit of buildings of historical or architectural interest within any part of the United Kingdom.

Details of income received and donations made during the year are shown in the Income and Expenditure Account.

Policy on Reserves

The Trust holds no restricted funds or Endowment Funds. Until the year 2006, the Trustees had discretion to accumulate undistributed income.

Summary of Main Activities

During the year the charity received no income. The charity in the year made no expenditure.

This synopsis is a guide for convenience of reference only. No decisions should be taken without referring to the terms of the Trust Deed itself.

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Dowager Countess Cawdor
Trustee

Dated: 1.11.26

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2026

	Notes	Restricted Funds 2026 £	Unrestricted Funds 2026 £	2025 £
Income		-	-	-
		-	-	
Expenditure				
Administration costs		-	-	-
Bank charges		-	-	-
Charitable expenditure		-	-	-
NET SURPLUS/(DEFICIT) FOR THE YEAR	**2**	-	-	-

BALANCE SHEET AT 5 APRIL 2026

	Notes	2026		2025	
		£	£	£	£
Current Assets					
Bank current account			7,177		7,177
			7,177		7,177
Unrestricted Funds					
Income Fund	**2**	-		-	
Capital Account	**3**	7,177		7,177	
			7,177		7,177
Restricted Funds			-		-
			7,177		7,177

The notes on pages 5-6 form part of these financial statements.

I approve these financial statements and confirm that we have made available all relevant records and information for their preparation.

Angelika Cawdor

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Dowager Countess Cawdor
Trustee

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2026

1. **Accounting Policies**

The financial statements have been prepared in accordance with applicable accounting standards, the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006, and "Accounting and Reporting by Charities" Statement of Recommended Practice (revised 2005).

2. **Income Fund**

	2026 £	2025 £
Balance of funds at 6 April 2025	-	-
Surplus / (Deficit) for the year	-	-
Transfer (to) /from capital account	-	-
Balance of funds at 5 April 2026	-	-

3. **Capital Account**

	£
Balance at 6 April 2025	7,177
Transfer from income fund	-
Balance at 5 April 2026	7,177

4. **Statement of Financial Activities**

	Unrestricted Funds Capital £	Unrestricted Funds Revenue £	Total 2026 £	Total 2025 £
Incoming Resources				
Donations	-	-	-	-
Total Incoming Resources	-	-	-	-
Resources Expended				
Administration costs	-	-	-	-
Bank charges	-	-	-	-
Charitable grants	-	-	-	-
Net Movements in Funds				-
Transfer from Capital account	-	-	-	-
Balances Brought Forward at 6 April 2025	7,177	-	7,177	7,177
Balances Carried Forward at 5 April 2026	7,177	-	7,177	7,177

The Unrestricted Fund is a fund which can be used in accordance with the charitable objects at the discretion of the trustees.

5. **Charitable Activities**

During the year the Charity had no expenditure in connection with the upkeep of an historical building in the United Kingdom.

6. **Trustees**

No remuneration or expenses were paid to any charity trustee during the period.