

APPENDIX 1



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	01	01	2025	To	31	12	2025

Reference and administration details

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

Corstorphine Trust
<b>SC000913</b>
The Dower House
St Margaret's Park
1A Orchardfield Avenue
Edinburgh <b>Postcode</b> EH12 7SX

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	Mrs Kathryn Clark	Treasurer		Executive committee
2	Miss Jane Kerr	Chair		Executive committee
3	Mr Grant Donaldson	Secretary		Executive committee
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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)

Name	Dates acted if not for whole year

### Structure, governance and management

Type of governing document

Charity's constitution.

Trustee recruitment and appointment

The Trust is administered by an Executive Council of up to 10 members including the Trustees (a Chairman, Secretary and Treasurer) elected at the Annual General Meeting. Each member of the Executive Committee serves a two-year term after which they will be retired, however they can be re-elected to serve another two years. There is no limit on the number of times a member can be elected. See 'Other Optional Information' for a list of the committee members.

### Objectives and activities

Charitable purposes

The Trust is dedicated to the stimulation of public interest in the character and history of Corstorphine and encourages the preservation, development and improvement of features of general public amenity or historic interest.

Grants are made available to worthy and needy individuals and clubs based on a sub-committee's discretion.

Summary of the main activities in relation to these objects

The Trust continued to add artefacts to the museum collection and photographs and documents to our archives. Some additions were purchased but we are constantly encouraged by donations from families with connections to the Village.

The Corstorphine Astoria Centre is once again busy with many adult and children's activities taking part within its walls.

The 2/4 Ingram Cinema Organ is now fully restored and is often used.

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### Achievements and performance

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

The Dower House is fully open for business with some regular lets and the occasional one-off lets.

The Dower House Museum and Archives have extended their opening hours with the help of volunteers from The Corstorphine Trust welcoming visitors. There have been a few public events held in the house.

The Dower House Café has had a fourth year of business. This friendly, historical, community orientated café in the heart of Corstorphine has proven to be very popular with local residents and visitors alike.

The Corstorphine Astoria Centre is open to an increasing number of regular organised group activities for both adults and children and has a busy weekly programme.

There have been a number of recital evenings and some very successful Silent Film Nights featuring the Ingram Cinema Organ. Various other musical evenings and cultural events have also been enjoyed.

By means of the Corstorphine Benevolent Fund we have continued to contribute financially to good causes in the local area.

Due to increased costs and a lot of essential maintenance The Trust's funds have been depleted but hopefully a recent increase in our rental charges will go some way to helping offset these costs.

The Wee Shop, continues to be let and is trading as an outlet for Speciality Cakes.

### Financial review

#### Brief statement of the charity's policy on reserves

The charity maintains reserves in order to ensure that the Heritage Centre and other activities can continue and that liabilities can be met.

#### Details of any deficit

#### Donated facilities and services (if any)

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### Other optional information


Over and above the Trustees listed on the front page, the current Executive Committee members are:

Mrs Helen Allan  
Mr Kevin Aitchison  
Mrs Heather Barlow  
Mrs Frances MacRae (Honorary Vice President)  
Ms Nicola MacRae  
Mr Stephen Murray  
Mr Douglas Ramsay (Honorary President)  
Ms Yuliia Velychko (co-opted)  
Ms Sayana Duenas (co-opted)

### Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Kathryn Forbes Clark	
<b>Position (e.g. Chair)</b>	Treasurer	
<b>Date</b>	12/03/2026	

## CORSTORPHINE TRUST

SC000913



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2025		31	12	2025

## Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
<b>A1 Receipts</b>						
Donations	2,795				2,795	2,642
Legacies					-	-
Grants	19,677				19,677	-
Receipts from fundraising activities					-	-
Gross trading receipts					-	-
Income from investments other than land and buildings	189				189	346
Rents from land & buildings					-	-
Gross receipts from other charitable activities	54,318	-			54,318	57,036
Loan received	4,250				4,250	-
<b>A1 Sub total</b>	<b>81,229</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81,229</b>	<b>60,024</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments	18,807				18,807	23,163
<b>A2 Sub total</b>	<b>18,807</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,807</b>	<b>23,163</b>
<b>Total receipts</b>	<b>100,036</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,036</b>	<b>83,187</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	78,611				78,611	80,470
Grants and donations	95	1,100			1,195	1,000
Governance costs:					-	-
Audit / independent examination	1,110				1,110	1,056
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
Loan repayments	139				139	-
<b>A3 Sub total</b>	<b>79,955</b>	<b>1,100</b>	<b>-</b>	<b>-</b>	<b>81,055</b>	<b>82,526</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets	3,913				3,913	-
Purchase of investments	15,523				15,523	1,847
<b>A4 Sub total</b>	<b>19,436</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,436</b>	<b>1,847</b>
<b>Total payments</b>	<b>99,391</b>	<b>1,100</b>	<b>-</b>	<b>-</b>	<b>100,491</b>	<b>84,373</b>
<b>Net receipts / (payments)</b>	<b>645</b>	<b>(1,100)</b>	<b>-</b>	<b>-</b>	<b>(455)</b>	<b>(1,186)</b>
<b>A5 Transfers to / (from) funds</b>						
	-	-			-	
<b>Surplus / (deficit) for year</b>	<b>645</b>	<b>(1,100)</b>	<b>-</b>	<b>-</b>	<b>(455)</b>	<b>(1,186)</b>

**Section B Statement of balances**

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	1,788	5,492			7,279	8,465
	Surplus / (deficit) shown on receipts and payments account	645	(1,100)			(455)	(1,186)
						-	-
						-	-
	<b>Cash and bank balances at end of year</b>	<b>2,433</b>	<b>4,392</b>	<b>-</b>	<b>-</b>	<b>6,824</b>	<b>7,279</b>
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

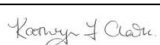
Categories	Details	Fund to which asset belongs		Market valuation	Last year
		Unrestricted	Restricted	to nearest £	to nearest £
<b>B2 Investments</b>	Deposits			15,018	18,301
	Property			6,000	6,000
	<b>Total</b>			<b>21,018</b>	<b>24,301</b>

Categories	Details	Fund to which asset belongs		Cost (if available)	Current value (if available)	Last year
		Unrestricted	Restricted	to nearest £	to nearest £	to nearest £
<b>B3 Other assets</b>	Ingram Organ			75,731	75,731	75,731
	Leasehold improvements			65,944	-	-
	Equipment and fittings			72,897	3,130	-
	<b>Total</b>			<b>214,572</b>	<b>78,861</b>	<b>75,731</b>

Categories	Details	Fund to which liability relates		Amount due	Last year
		Unrestricted	Restricted	to nearest £	to nearest £
<b>B4 Liabilities</b>	Accrued expenses			1,170	1,110
	Other creditors			-	95
	Loans outstanding			4,111	-
	<b>Total</b>			<b>5,281</b>	<b>1,205</b>

Categories	Details	Fund to which liability relates		Amount due (estimate)	Last year
		Unrestricted	Restricted	to nearest £	to nearest £
<b>B5 Contingent liabilities</b>	Leasehold commitments			15,514	13,732
	<b>Total</b>			<b>15,514</b>	<b>13,732</b>

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Kathryn Forbes Clark	12/03/2026

**Section C Notes to the Accounts**

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

See analysis of funds worksheet

**C2 Grants**

Type of activity or project supported	Individual / institution	Number of grants made	£
Forrester Rugby	Institution	1	300
Gallery Art Club	Institution	1	300
Sighthill School	Institution	1	300
C. Dynamo FCSC10	Institution	1	200
		<b>Total</b>	<b>1,100</b>

**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**

**C3b Trustee remuneration - details**

Authority under which paid	£

**C4a Trustee expenses**

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b) **X**

**C4b Trustee expenses - details**

	Number of trustees	£

**C5 Transactions with trustees and connected persons**

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

**C6 Other information**

## Additional analysis (1)

### Analysis of receipts and payments

#### 1 Donations

	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 £
Donations	744	-	-	-	744	527
Membership	2,051	-	-	-	2,051	2,115
					-	-
					-	-
<b>Total</b>	<b>2,795</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,795</b>	<b>2,642</b>

#### 2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
The City of Edinburgh Council	3,855	-	3,855	-
The Energy Savings	15,822	-	15,822	-
			-	-
			-	-
<b>Total</b>	<b>19,677</b>	<b>-</b>	<b>19,677</b>	<b>-</b>

#### 3 Gross receipts from other charitable activities

	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 £
Rentals	33,259				33,259	35,552
Shop sales	347				347	650
Dower House Café	12,228				12,228	14,287
Other	917				917	986
Events	7,567	-			7,567	5,560
					-	-
					-	-
					-	-
<b>Total</b>	<b>54,318</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,318</b>	<b>57,036</b>

#### 4 Payments relating directly to charitable activities

	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 £
Wages	19,621				19,621	18,017
Events	2,010				2,010	1,870
Cleaning	8,164				8,164	8,033
Heat, light and water	10,428				10,428	18,776
Lease and insurance	5,453				5,453	5,009
Fire and security	1,682				1,682	2,879
Stationery and advertising	323				323	307
Dower House expenses	3,738				3,738	9,652
Astoria Centre expenses	1,983				1,983	4,229
Organ	1,600				1,600	9,790
Rentals					-	-
Equipment	1,313				1,313	824
War Memorial maintenance					-	-
Building improvements	21,254				21,254	-
Other	1,043				1,043	1,084
<b>Total</b>	<b>78,611</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78,611</b>	<b>80,470</b>

## Additional analysis (2)

### 5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Unrestricted fund	Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>							
Donations				2,795	2,795	2,642	
Legacies					-	-	
Grants				19,677	19,677	-	
Receipts from fundraising activities					-	-	
Gross trading receipts					-	-	
buildings				189	189	346	
Rents from land & buildings					-	-	
Gross receipts from other charitable activities				54,318	54,318	57,036	
Loan received				4,250	4,250	-	
<b>Sub total</b>	-	-	-	81,229	81,229	60,024	
<b>Receipts from asset &amp; investment sales</b>							
Proceeds from sale of fixed assets					-	-	
Proceeds from sale of investments				18,807	18,807	23,163	
<b>Sub total</b>	-	-	-	18,807	18,807	23,163	
<b>Total receipts</b>	-	-	-	100,036	100,036	83,187	
<b>Payments</b>							
Expenses for fundraising activities					-	-	
Gross trading payments					-	-	
Investment management costs					-	-	
Payments relating directly to charitable activities				78,611	78,611	80,470	
Grants and donations				95	95	-	
Governance costs:					-	-	
Audit / independent examination				1,110	1,110	1,056	
Preparation of annual accounts					-	-	
Legal costs					-	-	
Loan repayments				139	139	-	
<b>Sub total</b>	-	-	-	79,955	79,955	81,526	
<b>Payments relating to asset and investment movements</b>							
Purchases of fixed assets				3,913	3,913		
Purchase of investments				15,523	15,523	1,847	
<b>Sub total</b>	-	-	-	19,436	19,436	1,847	
<b>Total payments</b>	-	-	-	99,391	99,391	83,373	
<b>Net receipts / (payments)</b>	-	-	-	645	645	(186)	
<b>Transfers to / (from) funds</b>							
<b>Surplus / (deficit) for year</b>	-	-	-	645	645	(186)	

#### Nature and purpose of funds

The Unrestricted Fund relates to the general income and expenditure of the Trust.

### Additional analysis (3)

#### 6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
<b>Receipts</b>						
Donations					-	-
Legacies					-	-
Grants					-	-
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	-				-	-
<b>Sub total</b>	-	-	-	-	-	-
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-	-
<b>Payments</b>						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities					-	-
Grants and donations	1,100				1,100	1,000
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
					-	-
					-	-
<b>Sub total</b>	1,100	-	-	-	1,100	1,000
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	-
Purchase of investments					-	-
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	1,100	-	-	-	1,100	1,000
<b>Net receipts / (payments)</b>	(1,100)	-	-	-	(1,100)	(1,000)
<b>Transfers to / (from) funds</b>	-				-	-
<b>Surplus / (deficit) for year</b>	(1,100)	-	-	-	(1,100)	(1,000)

#### Nature and purpose of funds

The Corstorphine Trust Benevolent Fund aims to give benevolence to needy people and worthy organisations in Corstorphine.

**APPENDIX 3**



<b>Independent examiner's report on the accounts</b>								v2
<b>Report to the trustees/members of</b>	Charity name <b>Corstorphine Trust</b>							
	Registered charity number <b>SC000913</b>							
<b>On the accounts of the charity for the period</b>	Period start date			<b>To</b>	Period end date			
	Day	Month	Year		Day	Month	Year	
	01	01	2025		31	12	2025	
<b>Set out on pages</b>	5 to 10					(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 (as amended). 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.

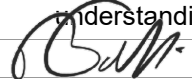
**Basis of independent examiner's statement**

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 view given by the accounts.

**Independent examiner's statement**

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

1. 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
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**  **Date:** 12.03.2026

**Name:** M A P Taddei MA FCA CA

**Relevant professional qualification(s) or body (if any):** Institute of Chartered Accountants in England and Wales

**Address:** Johnston Smillie Ltd  
5 South Gyle Crescent Lane  
Edinburgh  
EH12 9EG