

APPENDIX 3



Independent examiner's report on the accounts						v2
Report to the trustees/members of		Charity name THE HIGH MILL TRUST				
Registered charity number		SC 003256				
On the accounts of the charity for the period						
Period start date			Period end date			
Day	Month	Year	to	Day	Month	Year
01	05	2024		30	04	2025
Set out on pages						(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) (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 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 [other than that disclosed on the attached page*]

- 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 understanding of the accounts to be reached.

Signed:

Date: **5/11/2025**

Name: **SCOTT WARREN**

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

FCA SJW00048

Address:

**EAST NEMPHAR FARM
WELDALE LANE
NEMPHAR
LANARK ML11 9JF**

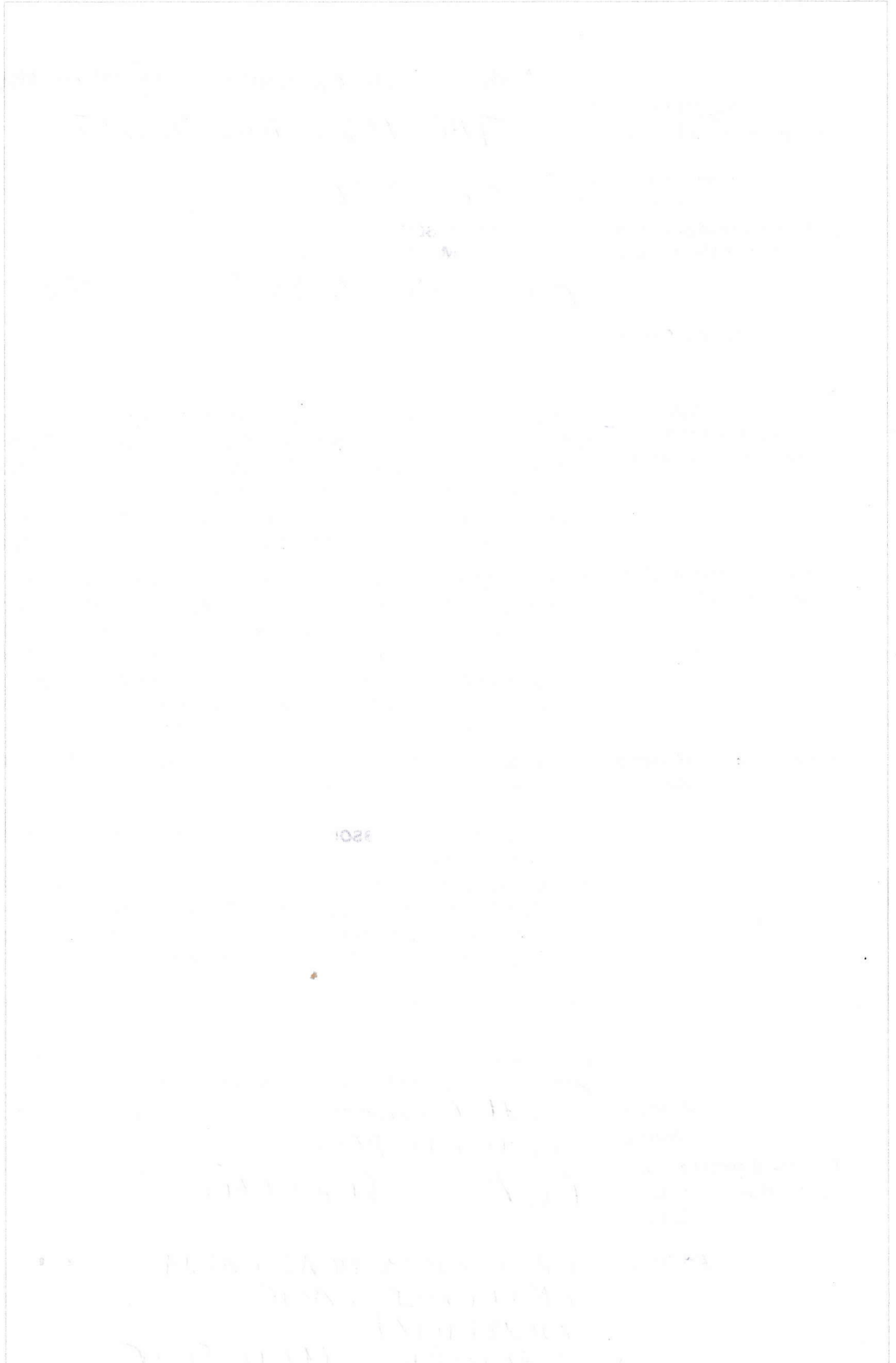
*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for handwritten text providing details of items to be disclosed. The box is currently blank.

The High Mill Trust

Charity Number SC003256

Statement of Receipts and Payments

From 1st May 2024 to 30th April 2025


Royal Bank of Scotland A/C The High Mill Trust 83 15-10


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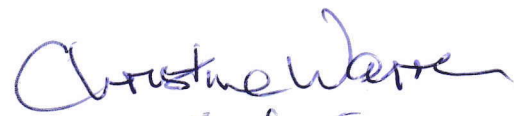
		<u>Previous Year</u>
	2024/25	2023/24
Opening Balance	13299.29	918.41
<u>RECEIPTS</u>		
Donations (unrestricted)	2095.75	101.22
Donations (restricted)		12279.66
<u>Total Receipts</u>	2095.75	12380.88
<u>Total Payments</u>	0.00	0.00
<u>Closing Balance</u>	15395.04	13299.29
Being (unrestricted)	3115.38	1019.63
And (restricted)	12279.66	12279.66

signed

Trustee


.....
F. A. WARREN
5/11/25


5TH NOV 2025


5/11/25

THE HIGH MILL TRUST

TRUSTEES ANNUAL REPORT FOR THE YEAR 1/5/2024 TO 30/04/2025

In late 2024 the trustees of the Carluke Development Trust revealed that they were in financial difficulties and that they were therefore no longer able to continue with the Carluke High Mill and Gardens project.

A group of community supporters (including The trustees of The High Mill Trust) put together a proposal for a 2 tier community SCIO. This was with a view to taking responsibility for all of the community assets held by CDT, developing this project and ensuring that the assets could continue to be held by the community in perpetuity.

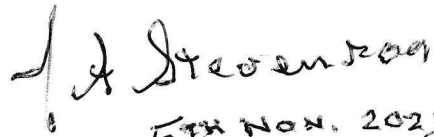
The High Mill Trust will continue with its support for the project and will be guaranteed a seat on the governing body of the SCIO.

The trustees of the SCIO are currently in negotiations with all interested parties in the hope that this asset transfer can be achieved in the near future.



F. A. WALLACE
5/11/25

TRUSTEE



5TH NOV. 2025

Trustee



5TH NOV 2025

TRUSTEE