

OSCr

Trustees' Annual Report for the period							
Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	1 st	April	2023		31 st	March	2024

Charity name	Tarbert Castle Trust
Other names charity is known by	TCT
Registered charity number	SC 043056
Charity's principal address	

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to <i>appoint trustee (if any)</i>
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Scottish Charitable Incorporated Organisation

Trustee recruitment and appointment

Members nomination and vote at AGM.

Objectives and activities

Charitable purposes

On behalf of the community as defined by the area of the Community Council of Tarbert and Skipness hereinafter called "Community" and the general public good the purposes of the TCT will be

- The advancement of heritage by the conservation and maintenance of Tarbert Castle.
- The advancement of education by archaeological historical and cultural research of Tarbert Castle

Summary of the main activities in relation to these objects

Regular volunteering sessions on maintenance, improvements, School and Junior Club visits, research, interpretation for visitors, issue of regular newsletters, web site, social and written media to inform members, visitors and general public.

APPENDIX 1

Achievements and performance

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

Maintenance of a stable membership and financial situation. Volunteer recruitment. Site care and maintenance. Ongoing fundraising through visitors' contributions and sale of the castle information/history booklet. Care and maintenance of our small flock of native-breed sheep who keep down the general grass and weed growth over Castle Hill. Clearance, planning and preparation for the replacement of the old flights of steps at various points onsite. Ongoing involvement with the local school and historical groups. We have finished the year with good reserves for the long-term future maintenance of the site as well as a sound current account which, along with the commitment of our volunteers, we have managed to keep the Scheduled Monument in excellent order for the visitors, local community and posterity.

Financial review

Brief statement of the charity's policy on reserves

Having no predictable regular income, we hold a substantial reserve for any future, possibly major, repairs and consolidation of the historical monument. We keep this reserve topped up as surplus funds permit. We hope that we can continue to keep overheads and routine expenses to a minimum with volunteers doing most of the administration, promotion and maintenance work on the monument ruins and site with the support of Historic Environment Scotland's advice and approval as required.

Details of any deficit

No overall deficit

Donated facilities and services (if any)

School projects and making the site available and interpreted for the public.

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)

Full name(s)

Position (e.g. Chair)

Date

CHAIR

13th NOVEMBER 2024

TREASURER

13th NOVEMBER 2024.

Receipts and payments accounts						
For the period from				to		
	1st	April	2023		31st	March 2024

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 £
A1 Receipts						
Donations	4,844				4,844	6,706
Legacies					-	
Grants		3,409			3,409	10,509
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings	203				203	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	5,047	3,409	-	-	8,456	17,215
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	5,047	3,409	-	-	8,456	17,215
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	1,352	11,119			12,471	17,114
Grants and donations					-	
Governance costs:					-	384
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	1,352	11,119	-	-	12,471	17,498
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	1,352	11,119	-	-	12,471	17,498
Net receipts / (payments)	3,695	(7,710)	-	-	(4,015)	(283)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	3,695	(7,710)	-	-	(4,015)	(283)

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	66,736	-			66,736	67,019
	Surplus / (deficit) shown on receipts and payments account	3,695	(7,710)			(4,015)	(283)
						-	
						-	
	Cash and bank balances at end of year	70,431	(7,710)	-	-	62,721	66,736
	(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	Cour Windfarm (balance of award)	Restricted		12,080	
		Total	-	12,080	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Various (balance of Stair expenditure)	Restricted	4,370	
		Total	4,370	-

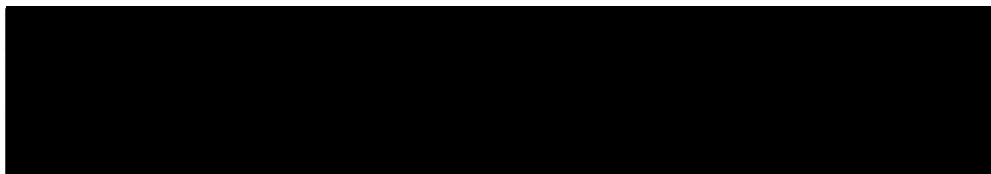
	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

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

Signature

Print Name

Date of approval



13/11/24
13/11/24

SC043056

Additional analysis (2)**5 Breakdown of unrestricted funds**

					Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	4,844				4,844	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings	203				203	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	5,047	-	-	-	5,047	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	5,047	-	-	-	5,047	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	1,352				1,352	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	1,352	-	-	-	1,352	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	1,352	-	-	-	1,352	-
Net receipts / (payments)	3,695	-	-	-	3,695	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	3,695	-	-	-	3,695	-
Nature and purpose of funds						

Tarbert Castle Trust

SC043056

Additional analysis (3)

6 Breakdown of restricted funds

	Tarbert & Skipness Community Trust	Cour Windfarm			Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants	1,000	2,409			3,409	10,509
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	1,000	2,409	-	-	3,409	10,509
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	1,000	2,409	-	-	3,409	10,509
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities		11,119			11,119	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	-	11,119	-	-	11,119	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	11,119	-	-	11,119	-
Net receipts / (payments)	1,000	(8,710)	-	-	(7,710)	10,509
Transfers to / (from) funds					-	
Surplus / (deficit) for year	1,000	(8,710)	-	-	(7,710)	10,509

Nature and purpose of funds

The Cour Windfarm grant is showing as a debit figure currently as only part of the grant was received in the period. The remaining £12,080 is received after the year end.

The Tarbert & Skipness Community Trust grant is for the upgrade of tools and at the year end none of the fund had been spent.

APPENDIX 3



Independent examiner's report on the accounts

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Report to the trustees/members of Charity name
Tarbert Castle Trust

Registered charity number SC043056

On the accounts of the charity for the period

Period start date				Period end date		
Day	Month	Year	to	Day	Month	Year
1 st	April	2023		31 st	March	2024

Set out on pages 1 - 11

(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:

Name:

Date:

13 November 2021

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

The Institute of Chartered Accountants of Scotland

Address: