

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	2024	To	31	12	2024

Reference and administration details

Charity name	Corstorphine Trust
Other names charity is known by	
Registered charity number	SC000913
Charity's principal address	

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		Treasurer		Executive committee
2		Chair		Executive committee
3		Secretary	From 12/03/2024	Executive committee
4		Secretary	Until 12/03/2024	Executive committee
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				

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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
	From 12/1/2024 until 12/03/2024

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 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 very successful third 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 Organ. Various other musical evenings 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.

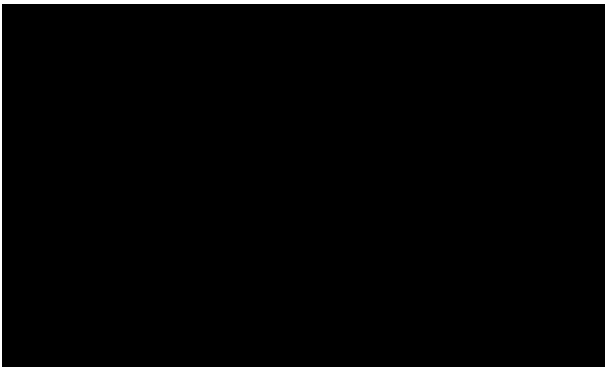
Details of any deficit

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:



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)	Treasurer	
Date	03/02/2025	

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	2024		31	12	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	2,642				2,642	2,929
Legacies						
Grants						
Receipts from fundraising activities						
Gross trading receipts						
Income from investments other than land and buildings	346				346	356
Rents from land & buildings						
Gross receipts from other charitable activities	57,036	-			57,036	51,173
A1 Sub total	60,024	-	-	-	60,024	54,458
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments	23,163				23,163	7,008
A2 Sub total	23,163	-	-	-	23,163	7,008
Total receipts	83,187	-	-	-	83,187	61,466
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	80,470				80,470	57,498
Grants and donations		1,000			1,000	1,000
Governance costs:					-	
Audit / independent examination	1,056				1,056	996
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
A3 Sub total	81,526	1,000	-	-	82,526	59,494
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments	1,847				1,847	5,356
A4 Sub total	1,847	-	-	-	1,847	5,356
Total payments	83,373	1,000	-	-	84,373	64,850
Net receipts / (payments)	(186)	(1,000)	-	-	(1,186)	(3,384)
A5 Transfers to / (from) funds						
	-	-			-	
Surplus / (deficit) for year	(186)	(1,000)	-	-	(1,186)	(3,384)

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 £
B1 Cash funds	Cash and bank balances at start of year	1,973	6,492			8,465	11,849
	Surplus / (deficit) shown on receipts and payments account	(186)	(1,000)			(1,186)	(3,384)
						-	
						-	
	Cash and bank balances at end of year	1,787	5,492	-	-	7,279	8,465
	(Agree balances with receipts and payments account(s))						

Categories	Details	Fund to which asset belongs		Market valuation	Last year
				to nearest £	to nearest £
B2 Investments	Deposits	Unrestricted		18,301	39,618
	Property	Restricted		6,000	6,000
		Total		24,301	45,618

Categories	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
B3 Other assets	Ingram Organ	Unrestricted	75,731	75,731	75,731
	Leasehold improvements	Unrestricted	65,944	-	-
	Equipment and fittings	Unrestricted	68,984	-	-
		Total		210,659	75,731

Categories	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
B4 Liabilities	Accrued expenses	Unrestricted	1,110	1,056
	Other creditors	Unrestricted	95	-
		Total		1,205

Categories	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
B5 Contingent liabilities	Leasehold commitments	Unrestricted	13,732	15,200
		Total		13,732

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

Signature

Print Name

Date of
approval

Kathryn & Clark

Kathryn Forbes Clark

28/3/25

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	£
Edinburgh City 2011	Institution	1	600
FH Parent Council	Institution	1	400
Total			1,000

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
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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
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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

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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	527	-	-	-	527	926
Membership	2,115	-	-	-	2,115	2,003
					-	
					-	
Total	2,642	-	-	-	2,642	2,929
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-
			-	
			-	
			-	
Total	-	-	-	-
	-	-	-	-

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	35,552				35,552	31,753
Shop sales	650				650	674
Dower House Café	14,287				14,287	14,354
Other	986				986	792
Events	5,560	-			5,560	3,600
					-	
					-	
					-	
Total	57,036	-	-	-	57,036	51,173
	-	-	-	-	-	-

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	18,017				18,017	14,804
Donations, sponsorship and grants		1,000			1,000	1,220
Events	1,870				1,870	1,674
Cleaning	8,033				8,033	7,989
Heat, light and water	18,776				18,776	13,058
Lease and insurance	5,009				5,009	4,697
Fire and security	2,879				2,879	2,692
Stationery and advertising	307				307	630
Dower House expenses	9,652				9,652	6,507
Astoria Centre expenses	4,229				4,229	1,632
Organ	9,790				9,790	-
Rentals	-				-	-
Equipment	824				824	892
War Memorial maintenance	-				-	1,740
Other	1,084				1,084	963
Total	80,470	1,000	-	-	81,470	58,498
	-	-	-	-	-	-

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
Corstorphine Trust Benevolent Fund						
Receipts						
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	-				-	123
Sub total	-	-	-	-	-	123
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	123
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	1,000				1,000	1,000
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	1,000	-	-	-	1,000	1,000
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	1,000	-	-	-	1,000	1,000
Net receipts / (payments)	(1,000)	-	-	-	(1,000)	(877)
Transfers to / (from) funds	-				-	(123)
Surplus / (deficit) for year	(1,000)	-	-	-	(1,000)	(1,000)

Nature and purpose of funds

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

Additional analysis (2)

5 Breakdown of unrestricted funds

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
Receipts							
Donations				2,642	2,642	2,929	
Legacies					-	-	
Grants					-	-	
Receipts from fundraising activities					-	-	
Gross trading receipts					-	-	
buildings				346	346	356	
Rents from land & buildings					-	-	
Gross receipts from other charitable activities				57,036	57,036	51,050	
Sub total	-	-	-	60,024	60,024	54,335	
Receipts from asset & investment sales							
Proceeds from sale of fixed assets					-	-	
Proceeds from sale of investments				23,163	23,163	7,008	
Sub total	-	-	-	23,163	23,163	7,008	
Total receipts	-	-	-	83,187	83,187	61,343	
Payments							
Expenses for fundraising activities					-	-	
Gross trading payments					-	-	
Investment management costs					-	-	
Payments relating directly to charitable activities				80,470	80,470	57,498	
Grants and donations					-	-	
Governance costs:					-	-	
Audit / independent examination				1,056	1,056	996	
Preparation of annual accounts					-	-	
Legal costs					-	-	
					-	-	
					-	-	
Sub total	-	-	-	81,526	81,526	58,494	
Payments relating to asset and investment movements							
Purchases of fixed assets					-	-	
Purchase of investments				1,847	1,847	5,356	
Sub total	-	-	-	1,847	1,847	5,356	
Total payments	-	-	-	83,373	83,373	63,850	
Net receipts / (payments)	-	-	-	(186)	(186)	(2,507)	
Transfers to / (from) funds				-	-	123	
Surplus / (deficit) for year	-	-	-	(186)	(186)	(2,384)	

Nature and purpose of funds

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

APPENDIX 3



		Independent examiner's report on the accounts						v2
Report to the trustees/members of	Charity name	Corstorphine Trust						
	Registered charity number	SC000913						
On the accounts of the charity for the period	Period start date				Period end date			
	Day	Month	Year		Day	Month	Year	
	01	01	2024	To	31	12	2024	
Set out on pages	5 to 10						(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 (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.</p>							
Basis of independent examiner's statement	<p>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.</p>							
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention:</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:	4 March 2025		
Name:								
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							



The Corstorphine Heritage Centre

www.corstorphinetrust.co.uk

 @THECORSTORPHINETRUST

REGISTERED SCOTTISH CHARITY
No. SC000913

Saturday 8 March 2025

To whom it may concern

The Corstorphine Trust Annual Accounts for year ending 31 December 2024

The 2025 Annual General Meeting of The Corstorphine Trust took place on Saturday 8 March 2025.

The 2024 accounts were presented to and approved by members at the meeting.