

Appin Community Trust

Trustees Annual report and Accounts for the year ended 31st March 2026

Scottish Charity Number SCO17887

Current trustees

Dr I McNicol
R Cornish
C Henderson
D MacCorquodale

Committee

| | |
|--------------|-----------|
| Dr I McNicol | Chairman |
| J Landale | Treasurer |
| R Cornish | Secretary |

Contact address

Mr R Cornish Tom-a-Ghiuthais, Fasnacloich, Appin

Governing Document

The governing document is a deed dated March 1991.

The charitable purposes are as follows

- a) For the relief of need of those in necessitous circumstances within the Trust area;
- b) The advancement of education within the Trust area;
- c) The provision of charitable assistance to either individuals or families in need within the Trust area who are considered to by the Trustees to suffer from either a physical or mental disability;
- d) Any other such exclusively charitable purpose as the Trustees may from time to time think apposite.

Activities and achievements

During the year the Trust has provided funding for the Appin Village Hall repairs and has also committed funds for the purchase of equipment for the Port Appin Surgery.

Trustees remuneration and expenses

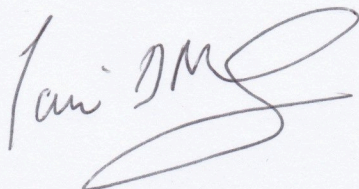
No Trustees received remuneration or expenses during the year to 31st March 2026.

Reserves

The reserves at the 31st March were £153,527 and are considered adequate for the operation of the Trust for the next financial year.

Approved by the Trustees and signed on their behalf

Chairman



Date

2 May 2026

Independent Examiners Report to the Appin Community Trust Committee

I report on the accounts of the charity for the year ended 31st March 2026 which are set out on pages 3,4 & 5.

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) Act 2005 and the Charities Accounts (Scotland) Regulations 2005. 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 examiners 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 such matters. The procedures undertaken do not provide 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 examiners statement

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

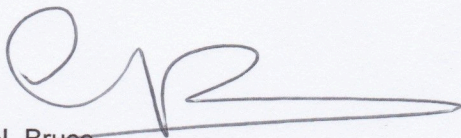
- 1 which gives me reasonable cause to believe that in any material respect the requirements:

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.



C.N. Bruce

Retired Accountant

10 The Footpath, Poringland, Norfolk

Date 27-4-2026

Appin Community Trust
Receipts and Payments Account for the year ended 31st March 2026

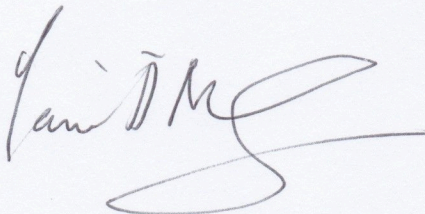
| | | 2026 | 2025 |
|-----------------------------------|-------------|-------------------------|------------------------|
| | | £ | £ |
| Receipts | Note | | |
| Donations | | 10.00 | 563.00 |
| Appin Community Co-operative | | 2000.00 | 500.00 |
| Appin Community Development Trust | | 240.00 | 0.00 |
| SSDT Car park | | 305.90 | 241.00 |
| Appin Drama Club | | 0.00 | 1389.37 |
| Bank Interest | | 4240.35 | 5958.09 |
| Receipts - 100 Club | | | |
| 100 Club Income | 3 | 4172.00 | 4044.00 |
| Total Income | | <u>10968.25</u> | <u>12695.46</u> |
| Payments | | | |
| Grants to Community Projects | 1 | 1165.00 | 1695.00 |
| Appin Village Hall roof project | | 50000.00 | 0.00 |
| Appin Parish Newsletter | | 200.00 | 400.00 |
| Community Projects | 4 | 3021.58 | 810.00 |
| Atlantis Leisure Swimming Lessons | | 456.62 | 0.00 |
| Appin Community Development Trust | 1 | 0.00 | 5000.00 |
| Trustees Insurance | | 258.85 | 258.85 |
| Payments Medical Fund | | | |
| | 2 | 0.00 | 0.00 |
| Payments 100 Club | | | |
| 100 Club prizes paid | 3 | 2100.00 | 2100.00 |
| Argyll & Bute Lottery Licence | | 20.00 | 20.00 |
| Total expenditure | | <u>57222.05</u> | <u>10283.85</u> |
| Deficit for the year | | <u>-46253.80</u> | <u>2411.61</u> |

Appin Community Trust
Statement of Balances as at 31st March 2026

| | 2026 | 2025 |
|---|-------------------------|-------------------------|
| | £ | £ |
| Bank and cash in hand | | |
| Opening balances | 199781.51 | 197369.90 |
| Deficit / Surplus for the year | -46253.80 | 2411.61 |
| Closing balance | <u>153527.71</u> | <u>199781.51</u> |
| Represented by | | |
| Royal Bank of Scotland Current account | 14152.11 | 15312.73 |
| Royal Bank of Scotland Current account | 35937.46 | 25270.99 |
| Royal Bank of Scotland Account | 103438.14 | 159197.79 |
| | <u>153527.71</u> | <u>199781.51</u> |
| Shares in Appin Community Co-operative Limited | | |
| Eighty four Fully paid shares of £50 each at cost | <u>4200.00</u> | <u>4200.00</u> |

Approved by the Trustees and signed on their behalf

Chairman



Appin Community Trust

Notes to the accounts for the Year ended 31st March 2026

| 1 Grants | 2026 | 2025 |
|---|--------------------|--------------------|
| | £ | £ |
| Appin Show Hill race prize | 350.00 | 350.00 |
| Grant Rockfield Gaelic Unit School Trip | 0.00 | 500.00 |
| Appin Fire Brigade - Childrens Xmas Presents | 75.00 | 95.00 |
| Project Trust | 0.00 | 500.00 |
| Bereavement Grant | 0.00 | 250.00 |
| Appin Primary School Trip | <u>740.00</u> | <u>0.00</u> |
| | <u>1165.00</u> | <u>1695.00</u> |
| Appin Community Development Trust Tourism Projec | <u>0.00</u> | <u>5000.00</u> |
| Mr R Cornish is a Trustee of the Appin Community Development Trust. | | |
| 2 Medical Fund | | |
| No payments during the year although the Trust is committed to the purchase of equipment for the Port Appin Surgery | <u>0.00</u> | <u>0.00</u> |
| 3 100 Club | | |
| Receipts for the year to 31st March 2024 | <u>4172.00</u> | <u>4044.00</u> |
| Less Prizes paid | 2100.00 | 2100.00 |
| Lottery Licence - Argyll & Bute Council | 20.00 | 20.00 |
| | <u>2120.00</u> | <u>2120.00</u> |
| Suplus for the Year | <u>2052.00</u> | <u>1924.00</u> |
| 4 Community Projects | | |
| Grass cutting - Playing Field | 966.00 | 810.00 |
| Cemetery Gate repairs | 615.58 | 0.00 |
| All Weather Pitch repairs | <u>1440.00</u> | <u>0.00</u> |
| | <u>3021.58</u> | <u>810.00</u> |