

Caisteal Tioram Trust

Scotland · Charity number SC027121

Details

Status	Active
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	1997-08-26
Register	View on the OSCR register

Contact

Address	Taigh na Coille Badabrie Fort William Invernessshire PH33 7LX
Website	www.tioram.org

Activities

Activities: 'It does none of these'

Purposes: 'the advancement of education', 'the advancement of citizenship or community development', 'the advancement of the arts, heritage, culture or science'

What the charity does: The charity has been set up to encourage interest in Caisteal Tioram and, if possible, acquire it as a community asset.

Beneficiaries: 'No specific group, or for the benefit of the community'

Objectives: The organisation's purposes are: 1. All purposes that are charitable relating to Caisteal Tioram and its conservation, including physical, cultural, social and environmental aspects, and especially: 2. The advancement of the arts, culture, heritage and science. 3. The advancement of citizenship or community development, including volunteering and the social and economic development of communities. 4 Education.

Geography

- **Main operating location:** Highland
- **Geographical spread:** A specific local point, community or neighbourhood

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£11	£0	-	0
2024-08-31	£1	£0	-	0
2023-08-31	£2	£0	-	0
2022-08-31	£0	£0	-	0
2021-08-31	£0	£0	-	0
2020-08-31	£0	£0	-	0

Caisteal Tioram Trust

Scotland - Charity number SC027121

Accounts

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	09	2024		31	08	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 £
A1 Receipts						
Donations	10	-	-	-	10	104
Legacies	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Receipts from fundraising activities	-	-	-	-	-	-
Gross trading receipts	-	-	-	-	-	-
Income from investments other than land and buildings	1	-	-	-	1	1
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
A1 Sub total	11	-	-	-	11	105
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	11	-	-	-	11	105
A3 Payments						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	-	-	-	-	-	-
Grants and donations	-	-	-	-	-	-
Governance costs:	-	-	-	-	-	-
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
Other	-	-	-	-	-	-
A3 Sub total	-	-	-	-	-	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
A4 Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	11	-	-	-	11	105
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	11	-	-	-	11	105

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	105				105	104
	Surplus / (deficit) shown on receipts and payments account	11				11	1
						-	
						-	
	Cash and bank balances at end of year	116	-	-	-	116	105
(Agree balances with receipts and payments account(s))							

104

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				
	Total	-	-	-

Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities			
	Total	-	-

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


JOHN CHARLES HUTCHISON

15/7/26

Caisteal Tioram Trust

Scotland - Charity number SC027121

Accounts

Receipts and payments accounts

For the period
from

1 09 2023

to

31 08 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	-	-	-	-		104
Legacies	-	-	-	-	-	
Grants	-	-	-	-	-	
Receipts from fundraising activities	-	-	-	-	-	
Gross trading receipts	-	-	-	-	-	
Income from investments other than land and buildings	1	-	-	-	1	
Rents from land & buildings	-	-	-	-	-	
Gross receipts from other charitable activities	-	-	-	-	-	
A1 Sub total	1	-	-	-	1	104
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	1	-	-	-	1	104
A3 Payments						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	-	-	-	-	-	-
Grants and donations	-	-	-	-	-	-
Governance costs:	-	-	-	-	-	-
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
Other	-	-	-	-	-	-
A3 Sub total	-	-	-	-	-	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
A4 Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	1	-	-	-	1	104
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	1	-	-	-	1	104

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	104				104	102
	Surplus / (deficit) shown on receipts and payments account	1				1	2
						-	
						-	
	Cash and bank balances at end of year	105	-	-	-	105	104
(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					
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	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

29/5/2005