

Trustees Annual Report

01/04/24 to 31/03/25

Kennetpans Trust

3 The Cottages
Kennetpans
Clackmannan
FK10 4BW

Registered Charity No. SC042668

Charity Trustees



Type of Governing document

Trust Deed

Trustee recruitment and appointment

New Trustees will be appointed by the existing Trustees to fill any vacancy created by a Trustee leaving.

Charitable purposes

The advancement of education

The advancement of heritage, culture and science.

Summary of the main activities in relation to these objectives

- 1 The Trust has continued to assist with the promotion and preservation of general public interest and amenity associated with the historical and architectural features of the ruins of Kennetpans Distillery.
- 2 The Trust has continued to advance education by encouraging public interest in the historical character of the ruins and the surrounding area.
- 3 The Trust has continued to publicise and promote the purposes of the Trust in order to raise funds to enable the stabilisation, renovation and maintenance of the ruins.
- 4 The Trust has continued to advance education by encouraging public interest in the history and character of the ruins by providing information about the ruins and surrounding area.

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

The trust has still been restricted in what it has been able to do due to the aftermath of Covid but has continued to hold meetings planning for the future of Kennetpans Distillery and educate people by giving tours and talks on site.

Historic Environment Scotland have been checking and maintaining the scaffolding at the ruin but, due to a lack of funds, have been unable to physically work on the site.

Financial Review

The Trust believes it will take some time before funds become available through Historic Environment Scotland and other sources of fund raising. In the meantime, the trust is working on strategies to move forward in this area.

Details of any deficit

The Trust still has a debt of £15231.98 owed to [REDACTED]. As agreed with [REDACTED] this debt will be repaid when the Trust has available funds.

Declaration

The Trustees declare that they have approved the Trustees' report above.

[REDACTED]

Date

29/12/25

KENNETPANS TRUST

Receipts and Payments Accounts for the period to 31st March 2025

Section A Statement of receipts and payments

A1 Receipts	66.78
A1 Subtotals	66.78
A2 Payments	0.00
A2 Subtotals	0.00
Section A Receipts minus Payments	66.78

Section B Statement of balances

B1 Cash Funds	
Cash & Bank balances at start of year	10.18
Cash & Bank balances at end of year	76.96
Difference	66.78
Agree balances with bank statement	YES
Agree balances with receipts and payments account	YES

B2 Liabilities	
Brought forward from last year Loan from Bryan Frew	15381.98
Total Liabilities	15381.98

Signed for on behalf of the trustees

Date of Approval

20/12/25

Kennetpans Trust 1st April 2024 to 31st March 2025

RECEIPTS

	Grants	Donations	Loans	Funding Fees	Other	Total
Zurich Refund					66.78	66.78
Total	0.00	0.00	0.00	0.00	66.78	66.78 66.78

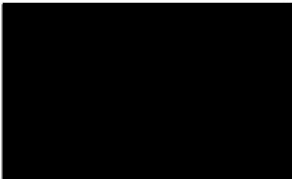
Kennetpans Trust 1st April 2024 to 31st March 2025

LIABILITES

Brought forward from last year	Loan from [REDACTED]	15381.98
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TOTAL		15381.98
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As previously agreed, the loan from [REDACTED] will be repaid when the Trust has available funds.



THE ROYAL BANK OF SCOTLAND PLC
UNITS 22/23
THISTLES SHOPPING CENTRE
STIRLING
FK8 2EA

000213 C

Statement of Account for:

Branch sort code:
Account number:

KENNETPANS TRUST (SCIO)

Period covered: from 01/04/2024 to 30/03/2025

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Date	Details		Withdrawn	Paid In	Balance
18/11/2024	Automated Credit	ZURICH 538989637		66.78	76.96

Important information about compensation arrangements

Your eligible deposits with The Royal Bank of Scotland are protected by the Financial Services Compensation Scheme. This means that all deposits with one or more of these trademarks are covered under the same FSCS limit. An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

Dispute resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we have handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

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