

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	1 st	April	2024		31 st	March	2025

Reference and administration details

Charity name	Tarbert Castle Trust
Other names charity is known by	TCT
Registered charity number	SC 043056
Charity's principal address	William Duncan (Argyll) Ltd. The Old Surgery, School Road Tarbert Argyll
	Postcode PA29 6UL

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	Chair		TCT members
2	Secretary		TCT members
3	Treasurer		TCT members
4			TCT members
5			TCT members
6			TCT members
7			TCT members
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.

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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, training and supervision as appropriate to the range tasks in hand. Site care and maintenance with reference to the needs and safety of visitors and the protection of the historical monument. 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. Regular inspection, maintenance and preservation of the site including the planning and preparation for the replacement of the old flights of steps, observation platform and the areas for information presentation at various points onsite. Ongoing involvement with the local school and historical groups. We have again finished the year with good reserves for the long-term future maintenance and development of the site as well as a sound current account which, along with the ongoing 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.


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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)		
	CHAIR	TREASURER
Date	6/9/2025	6/09/2025

Receipts and payments accounts

For the period from				to			
	01st	April	2024		31st	March	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	2,565				2,565	4,844
Legacies					-	
Grants		12,580			12,580	3,409
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings	1,584				1,584	203
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	4,149	12,580	-	-	16,729	8,456
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	4,149	12,580	-	-	16,729	8,456
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	2,808	3,817			6,625	12,471
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	600				600	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	3,408	3,817	-	-	7,225	12,471
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	3,408	3,817	-	-	7,225	12,471
Net receipts / (payments)	741	8,763	-	-	9,504	(4,015)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	741	8,763	-	-	9,504	(4,015)

Category	Detail	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	70,431	(7,710)			62,721	66,736
	Surplus / (deficit) shown on receipts and payments account	741	8,763			9,504	(4,015)
						-	
						-	
	Cash and bank balances at end of year	71,172	1,053	-	-	72,225	62,721
(Agree balances with receipts and payments account(s))							

Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
	Total	-	

[illegible]

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

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

Date of approval

6/11/25
6/11/25

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

[illegible]

Type of activity or project supported

Individual / institution

Number of grants
made

3

	Installation	Trade	
		Total	

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

Authority under which paid

£

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

Number of trustees

3

	Trustees	
Trustee was reimbursed for charity expenses paid privately.	1	8
Trustee's business was paid for repair work done.	1	2,411

Nature of relationship

Nature of transaction

Transaction
amount (£)

Balance
outstanding at
period end (£)

			period end (7
[REDACTED] a trustee of TCT is also a trustee of Tarbert and Skipness Community Trust.	TCT received a restricted grant from TSCT to be used on tools.	1,000	800

C6 Other information

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SC043056

Additional analysis (2)

5 Breakdown of unrestricted funds

	2006-07 Unrestricted funds	2006-07 Restricted funds	2006-07 Restricted funds	2006-07 Restricted funds	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	2,565				2,565	4,844
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings	1,584				1,584	203
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	4,149	-	-	-	4,149	5,047
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	4,149	-	-	-	4,149	5,047
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	2,808				2,808	1,352
Grants and donations					-	
Governance costs:						
Audit / independent examination	600				600	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	3,408	-	-	-	3,408	1,352
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	3,408	-	-	-	3,408	1,352
Net receipts / (payments)	741	-	-	-	741	3,695
Transfers to / (from) funds					-	13,117
Surplus / (deficit) for year	741	-	-	-	741	16,812
Nature and purpose of funds						

Tarbert Castle Trust

SC043056

Additional analysis (3)

6 Breakdown of restricted funds

	Tarbert & Skipness Community Trust	Cour Windfarm	Historic Environment Scotland		Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants		12,080	500		12,680	3,409
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					-	
<i>Sub total</i>	-	12,080	500	-	12,680	3,409
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<i>Sub total</i>	-	-	-	-	-	-
<i>Total receipts</i>	-	12,080	500	-	12,680	3,409
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	200	3,370	247		3,817	11,119
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
<i>Sub total</i>	200	3,370	247	-	3,817	11,119
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
<i>Sub total</i>	-	-	-	-	-	-
<i>Total payments</i>	200	3,370	247	-	3,817	11,119
<i>Net receipts / (payments)</i>	(200)	8,710	253	-	8,763	(7,710)
Transfers to / (from) funds						
<i>Surplus / (deficit) for year</i>	(200)	8,710	253	-	8,763	(7,710)
Nature and purpose of funds						

APPENDIX 3



		Independent examiner's report on the accounts v2					
Report to the trustees/members of	Registered charity number	Charity name Tarbert Castle Trust					
On the accounts of the charity for the period		SC043056					
Set out on pages	Period start date				Period end date		
	Day	Month	Year	to	Day	Month	Year
	1 st	April	2024		31 st	March	2025
	1 - 10						(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	<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 						
Signed:	[Redacted Signature]						Date: 06/09/2025
Name:	[Redacted Name]						
Relevant professional qualification(s) or body (if any):	The Institute of Chartered Accountants of Scotland						
Address:	William Duncan (Argyll) Ltd The Old Surgery School Road Tarbert, Argyll, PA29 6UL						

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.