

APPENDIX 1

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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
	30	Sep	2023		30th	Sep	2024

Reference and administration details

Charity name	CASTLE CLUGGY CHARITABLE TRUST
Other names charity is known by	CASTLE CLUGGY TRUST
Registered charity number	SC049600
Charity's principal address	The Ochtertyre Estate Office, Ochtertyre House, Crieff Postcode PH7 4JR

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	Trustee/Chairman	Since 12/09/2019	Castle Cluggy Trust Board
2	Trustee	Since 12/09/2019	Castle Cluggy Trust Board
3	Trustee	Since 12/09/2019	Castle Cluggy Trust Board
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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
Not applicable.	

Structure, governance and management

Type of governing document

SCIO (Scottish Charitable Incorporated Organisation) single tier model constitution. Date of constitution (last amended): 16th October 2019.

Trustee recruitment and appointment

The board may at any time appoint any person to be a charity trustee - by way of a resolution passed by majority vote at a board meeting. At the conclusion of the first Annual General Meeting, one third (to the nearest round number) of the charity trustees shall retire from office; the question of which of them is to retire shall be determined by some random method.

Objectives and activities

Charitable purposes

The organisation's purposes are: The advancement of heritage and education, in particular through the maintenance, repair and preservation of Castle Cluggy for the benefit of the public.

Summary of the main activities in relation to these objects

The organisation has power to carry out any activities or services which are calculated to further its charitable purposes or are conducive or incidental to doing so.

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Achievements and performance

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

Work on the project has progressed steadily. We have installed a new information board in keeping with the setting near an ancient castle, which visitors are enjoying. Work continues to keep cutting back invasive and non-native rhododendrons to facilitate access and create clearer views.

Trustees have looked at the architect's original specifications/drawings for a re-aligned footpath and gravel in some areas but it is not be viable to reduce the gradient for wheelchair access or to create a smooth, well-bound surface in the foreseeable future due to expensive construction costs (small loads crossing the bridge).

The drone photography which was taken for the purposes of 3D modelling and to provide a useful record of the stonework also shows that there are signs of tree saplings growing up through the stone walls of the castle, something which will require further attention in the future.

The Trustees feel that enough has been done on Castle Cluggy for the present and they have agreed to turn their attention to the nearby Ochertyre mausoleum, namely by asking a firm of specialist architects to carry out a full survey to determine the extent of any necessary repairs,

Built in 1809 as a burial place for the Murrays of Ochertyre on the site of the old Monzievaird Parish church, the building is now derelict, with many of the stained glass windows missing and the door boarded up. It is on the Buildings at Risk register. The Castle Cluggy charity is taking on responsibility for the mausoleum's future with any necessary small-scale maintenance and repairs to prevent further decay and preserve the structure in the form it is today for future generations as an enduring legacy.

Of course, funds are limited and the approach is to take steps generally restricted to keep the building wind and weather-proof and safe from collapse, or action to prevent vandalism or theft, i.e. "the minimum measures immediately necessary" to "secure public safety or health", rather than new work. END.

Financial review

Brief statement of the charity's policy on reserves

Any reserves available to the organisation must be used for purposes which are the same as - or which closely resemble - the purposes of the organisation as set out in the constitution, namely the advancement of heritage and education, in particular through the maintenance, repair and preservation of Castle Cluggy for the benefit of the public.

Details of any deficit

None.

Donated facilities and services (if any)

None.

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Other optional information

Not applicable.

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)	Head Trustee (Chairman)	
Date	20th June 2025	

CASTLE CLUGGY CHARITABLE TRUST

STATEMENT OF ACCOUNTS - FINANCIAL YEAR DATE 30th SEPTEMBER 2024

To whom payable	Reason	Amount	VAT	Total	Chq. no.	Notes
CARRIED FORWARD						
Triodos Bank UK Ltd.	Charity Current Account	£13,928.08	£0.00	£13,928.08		30-Sep-23
	TOTAL	£13,928.08	£0.00	£13,928.08		
UK Ltd.	Gross interest (01/10/2023-31/10/23)	£5.92	£0.00	£5.92	DIRECT	01-Nov-23
	Donation - Standing Order	£10.00	£0.00	£10.00	S/O	01-Nov-23
	Donation - Standing Order	£10.00	£0.00	£10.00	S/O	29-Nov-23
UK Ltd.	Gross interest (01/11/2023-30/11/2023)	£5.72	£0.00	£5.72	DIRECT	01-Dec-23
	Donation - Standing Order	£10.00	£0.00	£10.00	S/O	27-Dec-23
UK Ltd.	Gross interest (01/12/2023-31/12/2023)	£5.88	£0.00	£5.88	DIRECT	01-Jan-24
	Donation - Standing Order	£10.00	£0.00	£10.00	S/O	24-Jan-24
UK Ltd.	Gross interest (01/01/2024-31/12/2024)	£5.87	£0.00	£5.87	DIRECT	01-Feb-24
	Donation - Standing Order	£10.00	£0.00	£10.00	S/O	01-Feb-24
	Donation - Standing Order	£10.00	£0.00	£10.00	S/O	29-Feb-24
UK Ltd.	Gross interest (01/02/2024-29/02/2024)	£5.51	£0.00	£5.51	DIRECT	01-Mar-24
	Donation - Standing Order	£10.00	£0.00	£10.00	S/O	28-Mar-24
UK Ltd.	Gross interest (01/03/2024-31/03/2024)	£5.87	£0.00	£5.87	DIRECT	01-Apr-24
	Donation - Standing Order	£10.00	£0.00	£10.00	S/O	29-Apr-24
UK Ltd.	Gross interest (01/04/2024-30/04/2024)	£4.89	£0.00	£4.89	DIRECT	01-May-24
	Donation - Standing Order	£10.00	£0.00	£10.00	S/O	28-May-24
UK Ltd.	Gross interest (01/05/2024-31/05/2024)	£5.04	£0.00	£5.04	DIRECT	01-Jun-24
	Donation - Standing Order	£10.00	£0.00	£10.00	S/O	28-Jun-24
UK Ltd.	Gross interest (01/06/2024-30/06/2024)	£4.88	£0.00	£4.88	DIRECT	01-Jul-24
	Donation - Standing Order	£10.00	£0.00	£10.00	S/O	29-Jul-24
UK Ltd.	Gross interest (01/07/2024-31/07/2024)	£5.05	£0.00	£5.05	DIRECT	01-Aug-24
	Donation - Standing Order	£10.00	£0.00	£10.00	S/O	30-Aug-24
	TOTAL	£174.63	£0.00	£174.63		
EXPENDITURE						
Triodos Bank UK Ltd.	Transaction charges (01/08/2023-31/08/2023)	£0.60	£0.00	£0.60	DIRECT	16-Oct-23
Spangelfish Plexus Media	Website subscription renewal	£108.00	£0.00	£108.00	CHQ 026	24-Nov-23
Triodos Bank UK Ltd.	Transaction charges (01/11/2023-30/11/2023)	£0.80	£0.00	£0.80	DIRECT	15-Dec-23
Triodos Bank UK Ltd.	Transaction charges (01/12/2023-31/12/2023)	£0.20	£0.00	£0.20	DIRECT	15-Jan-24
Triodos Bank UK Ltd.	Transaction charges (01/01/2024-31/01/2024)	£0.20	£0.00	£0.20	DIRECT	15-Feb-24
Triodos Bank UK Ltd.	Transaction charges (01/02/2024-29/02/2024)	£0.40	£0.00	£0.40	DIRECT	15-Mar-24
Scotdrone	Aerial survey (drone)	£125.00	£0.00	£125.00	CHQ 027	21-Mar-24
Triodos Bank UK Ltd.	Transaction charges (01/03/2024-31/03/2024)	£0.60	£0.00	£0.60	DIRECT	15-Apr-24

CASTLE CLUGGY CHARITABLE TRUST

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**Independent examiner's report on accounts
for the year ended 30th September 2024**

Independent Examiner's Report to the Trustees of **Castle Cluggy Charitable Trust**.

I report on the accounts of the charity for the year ended 30th September 2024 which are set out on page 2.

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 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 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

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
- 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.

Date: 20th June 2025