TRUSTEES' REPORT 2011/2012

Trustees (as at 16th May 2013)

Tearlach Macfarlane (Chair)
Colin Corlett
Roy Cattle
Denis Mollison
Ronald MacDonald
John Hutchison

The charity was constituted as a Company Limited by Guarantee, being registered on 27 August 1997 (SC178358).

In the Articles of Association the members of the charity are called 'Trustees'. The actual trustees are the Directors of the charity, also referred to in the Articles as 'Executive Trustees'.
However, at present all Trustees are Executive Trustees, so that the latter are effectively self-appointing.

Trustees to date have been appointed from among the wide range of individuals representing community interests and conservation expertise who participated in the initial attempt for a community purchase of Castle Tioram in 1997.

The purposes of the charity are to support the conservation of Castle Tioram and its surroundings, with public access and appropriate interpretation.

Since then the Trust has continued
(a) to support and encourage appropriate conservation, access and interpretation,
(b) to be ready to play a larger role in ownership or management of the castle, on behalf of the local community and the wider public, should circumstances permit.

The Trust does not hold or need to hold significant reserves.
In 1997 it received promises of approximately £160,000 for its bid for the castle, but there was no need to take up these offers as the Trust's bid for the castle was unsuccessful.
The Trust remains confident that if community action is appropriate in the future it could again raise substantial funds.

For the time being the Trust only holds sufficient funds for current expenses, the total of £69.85 being held in one current bank account.

T. Macfarlane

Signed by Chairman Tearlach MacFarlane on behalf of the Trustees

Date: 16th. May. 2013.

SATURDAY

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SCT 25/05/2013 #717
COMPANIES HOUSE

CLANRANALD CASTLE TIORAM TRUST LIMITED
SC 178358 Scottish Charity Number SC27121

Income and expenditure account for the year ended 31st August 2012

Income				
Bank Interest			£	0.04
Total income			**£**	**0.04**
Expenditure				
Secretarial	£	0.00		
Legal	£	0.00		
Bank Charges	£	0.00		
Total expenditure	**£**	**0.00**	**£**	**0.00**
Net Expenditure			**£**	**£ 0.00**

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CLANRANALD CASTLE TIORAM TRUST LIMITED
SC 178358 Scottish Charity Number SC27121

Balance Sheet as at 31st August 2012

Fixed Assets		**Nil**
Current assets		
Bank Cash	£	69.85
Total Business Capital	**£**	**69.85**

Represented by:

Opening Balance	£	69.81
Net profit for year	£	0.04
Balance	**£**	**69.85**

For the year ended 31st August 2012 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors.

Tearlach MacFarlane
Chairman
These accounts were approved on 16th May 2013

Independent Examiner's Report on the accounts

Report to the trustees/members of the Clanranald Castle Tioram Trust Limited, registered charity number SCO 27121. on the accounts of the charity for the period 1st September 2010 to 31st August 2012

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.
The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) 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 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 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 the reasonable cause to believe that in any material respect of 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.

Signed: Andrew Fleming Date: 23/5/2013

Name: ANDREW FLEMING

Relevant Professional qualification/professional body (if any):

Address: TIGH NA CREAG
ARISAIG
PH39 4NH