

# APPENDIX 1

# OSCR

Scottish Charity Regulator

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 |
|                                        | 01  | April | 2025 |                 | 31  | March | 2026 |

## Reference and administration details

Charity name  
Other names charity is known by  
Registered charity number  
Charity's principal address

|                                        |
|----------------------------------------|
| Tollcross Community Centre Association |
|                                        |
| SC 006156                              |
| Tollcross Community Centre             |
| Tollcross Primary School               |
| 117 Fountainbridge                     |
| EDINBURGH                              |
| Postcode EH3 9QG                       |

## 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  | Richard Allen  | Chair           | Full Year                         | Members of Charity                                            |
| 2  | Gina McCaughan | Secretary       | Full Year                         | Members of Charity                                            |
| 3  | Brian McGill   | Treasurer       | Full Year                         | Members of Charity                                            |
| 4  | Rona Brown     |                 | Full Year                         | Members of Charity                                            |
| 5  | MD Noor Alam   |                 | Full Year                         | Members of Charity                                            |
| 6  | Belinda Burch  |                 | 18/11/2024                        | Members of Charity                                            |
| 7  | Billy Cornwall |                 | 18/11/2024                        | Members of Charity                                            |
| 8  | Gillian Martin |                 | 16/1/26                           | Members of Charity                                            |
| 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

The Charity is an unincorporated association, governed by its Constitution which was adopted on 5 March 2007 and subsequently amended on 13 March 2023, and recognised as a charity with effect from 18 October 1985 under Scottish Charity Number SC006156

### Trustee recruitment and appointment

Trustees are appointed by members and hold office subject to an annual vote at the Annual General Meeting.

At the conclusion of the first and every subsequent Annual General Meeting, each Trustee shall be due for retirement from office, but shall be eligible for re-appointment for a further year, without limit to the number of consecutive years they may serve.

## Objectives and activities

### Charitable purposes

The objects under the Constitution adopted on 13 March 2013 are:

To advance education in Tollcross and the City of Edinburgh through the development and implementation of programmes of community education and to advance citizenship and community development within Tollcross and the City of Edinburgh through the operation of a community education centre.

### Summary of the main activities in relation to these objects

Tollcross Community Centre is a busy and thriving Centre where many different learning and community opportunities are available through the Centre's own Programmes and adult education classes. The Centre is open throughout the week with daytime classes as well as a variety of different courses and groups during the evenings.

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### Achievements and performance

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

The Centre continues to be well used by local groups and by Council education classes. The year has been quiet in terms of expenditure receiving only one request for funding. Whilst our income remains modest it continues to exceed our expenditure.

The Council is in talks with us to require us to sign a formal lease and that may require us to convert to a SCIO in the coming year.

### Financial review

#### Brief statement of the charity's policy on reserves

At the end of the financial year we held unrestricted funds of £42443. Our income for the year was £6223, and expenditure £2031. The Committee has no formal Agreement with Edinburgh City Council. All expenditure we incur is agreed in advance by the Committee and only if sufficient funds are available.

Past custom and practice is that the Council maintain the external fabric of the building and we pay for nay internal fittings, fixtures and some services.

The Trustee's policy is to maintain a restricted reserve of 10% of the unrestricted funds held at the 1st April of the beginning of each accounting year.

None of the Trustees received any remuneration in respect of their services.

#### Details of any deficit

Not applicable.

#### Donated facilities and services (if any)

Not applicable.

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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)<br>OSCR will accept<br>digital or typed<br>signatures |  |  |
| Full name(s)                                                       | Richard ALLEN                                                                       | Brian JAMES McGill                                                                   |
| Position (e.g. Chair)                                              | CHAIR                                                                               | TREASURER                                                                            |
| Date                                                               | 20/5/26                                                                             | 20/5/26                                                                              |

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## Receipts and payments accounts

For the period  
from
 Period start date  
 Day Month Year  
 01 April 2025

to

 Period end date  
 Day Month Year  
 31 March 2026

## Section A Statement of receipts and payments

|                                                               | Unrestricted funds | Restricted funds | Expendable endowment funds | Permanent endowment funds | Total funds current period | Total funds last period |
|---------------------------------------------------------------|--------------------|------------------|----------------------------|---------------------------|----------------------------|-------------------------|
|                                                               | to nearest £       | to nearest £     | to nearest £               | to nearest £              | to nearest £               | to nearest £            |
| <b>A1 Receipts</b>                                            |                    |                  |                            |                           |                            |                         |
| Donations                                                     |                    |                  |                            |                           | -                          |                         |
| Legacies                                                      |                    |                  |                            |                           | -                          |                         |
| Grants                                                        |                    |                  |                            |                           | -                          |                         |
| Receipts from fundraising activities                          |                    |                  |                            |                           | -                          |                         |
| Gross trading receipts                                        |                    |                  |                            |                           | -                          |                         |
| Income from investments other than land and buildings         |                    |                  |                            |                           | -                          |                         |
| Rents from land & buildings                                   |                    |                  |                            |                           | 6233                       | 7418                    |
| Gross receipts from other charitable activities               |                    |                  |                            |                           | -                          |                         |
|                                                               |                    |                  |                            |                           | -                          |                         |
| <b>A1 Sub total</b>                                           | -                  | -                | -                          | -                         | 6233                       | 7418                    |
| <b>A2 Receipts from asset &amp; investment sales</b>          |                    |                  |                            |                           |                            |                         |
| Proceeds from sale of fixed assets                            |                    |                  |                            |                           | -                          |                         |
| Proceeds from sale of investments                             |                    |                  |                            |                           | -                          |                         |
| <b>A2 Sub total</b>                                           | -                  | -                | -                          | -                         | -                          | -                       |
| <b>Total receipts</b>                                         | -                  | -                | -                          | -                         | 6233                       | -                       |
| <b>A3 Payments</b>                                            |                    |                  |                            |                           |                            |                         |
| Expenses for fundraising activities                           |                    |                  |                            |                           | -                          |                         |
| Gross trading payments                                        |                    |                  |                            |                           | -                          |                         |
| Investment management costs                                   |                    |                  |                            |                           | -                          |                         |
| Payments relating directly to charitable activities           |                    |                  |                            |                           | 1910                       | 2423                    |
| Grants and donations                                          |                    |                  |                            |                           | 121                        | 0                       |
| Governance costs:                                             |                    |                  |                            |                           | -                          |                         |
| Audit / independent examination                               |                    |                  |                            |                           | 0                          | 894                     |
| Preparation of annual accounts                                |                    |                  |                            |                           | 0                          |                         |
| Legal costs                                                   |                    |                  |                            |                           | -                          |                         |
| Other                                                         |                    |                  |                            |                           | -                          |                         |
|                                                               |                    |                  |                            |                           | -                          |                         |
| <b>A3 Sub total</b>                                           | -                  | -                | -                          | -                         | 2031                       | 3317                    |
| <b>A4 Payments relating to asset and investment movements</b> |                    |                  |                            |                           |                            |                         |
| Purchases of fixed assets                                     |                    |                  |                            |                           | -                          |                         |
| Purchase of investments                                       |                    |                  |                            |                           | -                          |                         |
| <b>A4 Sub total</b>                                           | -                  | -                | -                          | -                         | -                          | -                       |
| <b>Total payments</b>                                         | -                  | -                | -                          | -                         | 2031                       | 3317                    |
| <b>Net receipts / (payments)</b>                              | -                  | -                | -                          | -                         | 4192                       | 4101                    |
| <b>A5 Transfers to / (from) funds</b>                         |                    |                  |                            |                           |                            |                         |
|                                                               |                    |                  |                            |                           | -                          |                         |
| <b>Surplus / (deficit) for year</b>                           | -                  | -                | -                          | -                         | 4192                       | 4101                    |

## Section B Statement of balances

| Categories    | Details                                                    | Unrestricted funds | Restricted funds | Expendable endowment funds | Permanent endowment funds | Total current period | Total last period |
|---------------|------------------------------------------------------------|--------------------|------------------|----------------------------|---------------------------|----------------------|-------------------|
|               |                                                            | to nearest £       | to nearest £     | to nearest £               | to nearest £              | to nearest £         | to nearest £      |
| B1 Cash funds | Cash and bank balances at start of year                    |                    |                  |                            |                           | 42444 -              | 38343             |
|               | Surplus / (deficit) shown on receipts and payments account |                    |                  |                            |                           | 4192 -               | 4101              |
|               |                                                            |                    |                  |                            |                           | -                    |                   |
|               |                                                            |                    |                  |                            |                           | -                    |                   |
|               | Cash and bank balances at end of year                      | -                  | -                | -                          | -                         | 46636 -              | 42444 -           |
|               | (Agree balances with receipts and payments account(s))     |                    |                  |                            |                           |                      |                   |

| Categories     | Details | Fund to which asset belongs | Market valuation | Last year    |
|----------------|---------|-----------------------------|------------------|--------------|
|                |         |                             | to nearest £     | to nearest £ |
| B2 Investments |         |                             |                  |              |
|                |         |                             |                  |              |
|                |         |                             |                  |              |
|                |         |                             |                  |              |
|                |         |                             |                  |              |
|                |         | Total                       | -                | -            |

| Categories      | Details        | Fund to which asset belongs | Cost (if available) | Current value (if available) | Last year    |
|-----------------|----------------|-----------------------------|---------------------|------------------------------|--------------|
|                 |                |                             | to nearest £        | to nearest £                 | to nearest £ |
| B3 Other assets | Accrued Income |                             |                     |                              | 0            |
|                 | Prepayments    |                             |                     |                              | 0            |
|                 |                |                             |                     |                              |              |
|                 |                |                             |                     |                              |              |
|                 |                |                             |                     |                              |              |
|                 |                | Total                       | -                   | -                            | 0            |

| Categories     | Details         | Fund to which liability relates | Amount due   | Last year    |
|----------------|-----------------|---------------------------------|--------------|--------------|
|                |                 |                                 | to nearest £ | to nearest £ |
| B4 Liabilities | Deferred Income |                                 | 482          | 73           |
|                |                 |                                 |              |              |
|                |                 |                                 |              |              |
|                |                 |                                 |              |              |
|                |                 |                                 |              |              |
|                |                 | Total                           | 482 -        | 73 -         |

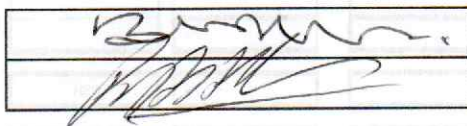
| Categories                | Details | Fund to which liability relates | Amount due (estimate) | Last year    |
|---------------------------|---------|---------------------------------|-----------------------|--------------|
|                           |         |                                 | to nearest £          | to nearest £ |
| B5 Contingent liabilities |         |                                 |                       |              |
|                           |         |                                 |                       |              |
|                           |         |                                 |                       |              |
|                           |         |                                 |                       |              |
|                           |         |                                 |                       |              |
|                           |         | Total                           | -                     | -            |

Signed by one or two trustees on behalf of all the trustees

Signature\*

Print Name

Date of approval



Brian James McGill

20/5/26

Richard Allen

20/5/26

\* Please note - OSCR will accept digital or typed signatures

## Section C Notes to the Accounts

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

Figure 1 consists of three vertically stacked panels sharing a common x-axis representing time  $t$  from 0 to 10. The top panel displays the spatial profile of the density  $n(x,t)$  for various times  $t$ , showing a wave packet moving and spreading. The middle panel shows the time evolution of the total energy  $E(t)$ , which remains constant at 1. The bottom panel shows the time evolution of the entropy  $S(t)$ , which increases from 0 to approximately 0.5.

## C2 Grants

| Type of activity or project supported | Individual / institution | Number of grants made | £   |
|---------------------------------------|--------------------------|-----------------------|-----|
| WiFie Goup Insurance Costs            |                          | 1                     | 121 |
|                                       |                          |                       |     |
|                                       |                          |                       |     |
|                                       |                          |                       |     |
|                                       |                          |                       |     |
|                                       |                          | Total                 | 121 |

### C3a Trustee remuneration

|                                                                                                                                                      |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| 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 |
|------------------------------------------------------------------------------------------------------------------------------------------------------|---|

### C3b Trustee remuneration - details

[illegible]

#### C4a Trustee expenses

|                                                                                                                          |   |
|--------------------------------------------------------------------------------------------------------------------------|---|
| If no expenses were paid to any charity trustee during the period then cross this box<br>(otherwise complete section 4b) | X |
|--------------------------------------------------------------------------------------------------------------------------|---|

#### C4b Trustee expenses - details

|  | Number of trustees | £ |
|--|--------------------|---|
|  |                    |   |
|  |                    |   |
|  |                    |   |
|  |                    |   |
|  |                    |   |

### C5 Transactions with trustees and connected persons

|   | Nature of relationship | Nature of transaction | Transaction amount (£) | Balance outstanding at period end (£) |
|---|------------------------|-----------------------|------------------------|---------------------------------------|
| S |                        |                       |                        |                                       |
|   |                        |                       |                        |                                       |
|   |                        |                       |                        |                                       |
|   |                        |                       |                        |                                       |
|   |                        |                       |                        |                                       |

### C6 Other information

|  |
|--|
|  |
|--|

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**Additional analysis (1)****Analysis of receipts and payments****1 Donations**

|       | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|-------|------------------------------------|----------------------------------|--------------------------------------------------|-------------------------------------------------|-----------------------------------------|-----------------------------------|
|       |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|       |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|       |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|       |                                    |                                  |                                                  |                                                 | -                                       |                                   |
| Total |                                    |                                  |                                                  |                                                 | -                                       |                                   |

**2 Grants**

|       | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|-------|------------------------------------|----------------------------------|-----------------------------------------|-----------------------------------|
|       |                                    |                                  | -                                       |                                   |
|       |                                    |                                  | -                                       |                                   |
|       |                                    |                                  | -                                       |                                   |
|       |                                    |                                  | -                                       |                                   |
| Total |                                    |                                  | -                                       |                                   |

**3 Gross receipts from other charitable activities**

|       | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|-------|------------------------------------|----------------------------------|--------------------------------------------------|-------------------------------------------------|-----------------------------------------|-----------------------------------|
|       |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|       |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|       |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|       |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|       |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|       |                                    |                                  |                                                  |                                                 | -                                       |                                   |
| Total |                                    |                                  |                                                  |                                                 | -                                       |                                   |

**4 Payments relating directly to charitable activities**

|              | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|--------------|------------------------------------|----------------------------------|--------------------------------------------------|-------------------------------------------------|-----------------------------------------|-----------------------------------|
| Gardening    | 0                                  |                                  |                                                  |                                                 | 0 -                                     | 301                               |
| Insurance    | 461                                |                                  |                                                  |                                                 | 461 -                                   | 627                               |
| Water Cooler | 56                                 |                                  |                                                  |                                                 | 756                                     | 372                               |
| Equipment    | 0                                  |                                  |                                                  |                                                 | 0 -                                     | 404                               |
| Training     | 35                                 |                                  |                                                  |                                                 | 35 -                                    | 0                                 |
|              |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|              |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|              |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|              |                                    |                                  |                                                  |                                                 | -                                       |                                   |
| Total        |                                    |                                  |                                                  |                                                 | 1252 -                                  | 1704 -                            |

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**Additional analysis (2)****5 Breakdown of unrestricted funds**

|                                                            | Unrestricted<br>fund 1 - order<br>name of fund<br>below | Unrestricted<br>fund 2 - order<br>name of fund<br>below | Unrestricted<br>fund 3 - order<br>name of fund<br>below | Unrestricted<br>fund 4 - order<br>name of fund<br>below | Total<br>unrestricted<br>funds | Total<br>unrestricted<br>funds last period |
|------------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|--------------------------------|--------------------------------------------|
| <b>Receipts</b>                                            |                                                         |                                                         |                                                         |                                                         |                                |                                            |
| Donations                                                  |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Legacies                                                   |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Grants                                                     |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Receipts from fundraising activities                       |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Gross trading receipts                                     |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| buildings                                                  |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Rents from land & buildings                                |                                                         |                                                         |                                                         |                                                         | 6233                           | 7418                                       |
| Gross receipts from other charitable activities            |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| <b>Sub total</b>                                           | -                                                       | -                                                       | -                                                       | -                                                       | 6233                           | 7418                                       |
| <b>Receipts from asset &amp; investment sales</b>          |                                                         |                                                         |                                                         |                                                         |                                |                                            |
| Proceeds from sale of fixed assets                         |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Proceeds from sale of investments                          |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| <b>Sub total</b>                                           | -                                                       | -                                                       | -                                                       | -                                                       | -                              | -                                          |
| <b>Total receipts</b>                                      | -                                                       | -                                                       | -                                                       | -                                                       | 6233                           | 7418                                       |
| <b>Payments</b>                                            |                                                         |                                                         |                                                         |                                                         |                                |                                            |
| Expenses for fundraising activities                        |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Gross trading payments                                     |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Investment management costs                                |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Payments relating directly to charitable activities        |                                                         |                                                         |                                                         |                                                         | 1910                           | 1762                                       |
| Grants and donations                                       |                                                         |                                                         |                                                         |                                                         | 121                            | 681                                        |
| Governance costs:                                          |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Audit / independent examination                            |                                                         |                                                         |                                                         |                                                         | 6                              | 604                                        |
| Preparation of annual accounts                             |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Legal costs                                                |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| <b>Sub total</b>                                           | -                                                       | -                                                       | -                                                       | -                                                       | 2237                           | 3317                                       |
| <b>Payments relating to asset and investment movements</b> |                                                         |                                                         |                                                         |                                                         |                                |                                            |
| Purchases of fixed assets                                  |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Purchase of investments                                    |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| <b>Sub total</b>                                           | -                                                       | -                                                       | -                                                       | -                                                       | -                              | -                                          |
| <b>Total payments</b>                                      | -                                                       | -                                                       | -                                                       | -                                                       | 2031                           | 3317                                       |
| <b>Net receipts / (payments)</b>                           | -                                                       | -                                                       | -                                                       | -                                                       | 4192                           | 7418                                       |
| <b>Transfers to / (from) funds</b>                         |                                                         |                                                         |                                                         |                                                         |                                |                                            |
| <b>Surplus / (deficit) for year</b>                        | -                                                       | -                                                       | -                                                       | -                                                       | 4192                           | 4101                                       |

**Nature and purpose of funds**

Unrestricted general

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**Additional analysis (3)****6 Breakdown of restricted funds**

|                                                                | Restricted fund<br>1 - enter name of<br>fund below | Restricted fund<br>2 - enter name of<br>fund below | Restricted fund<br>3 - enter name of<br>fund below | Restricted fund<br>4 - enter name of<br>fund below | Total restricted<br>funds | Total restricted<br>funds last<br>period |
|----------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------|----------------------------------------------------|----------------------------------------------------|---------------------------|------------------------------------------|
| <b>Receipts</b>                                                |                                                    |                                                    |                                                    |                                                    |                           |                                          |
| Donations                                                      |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Legacies                                                       |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Grants                                                         |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Receipts from fundraising activities                           |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Gross trading receipts                                         |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Income from investments other than land and<br>buildings       |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Rents from land & buildings                                    |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Gross receipts from other charitable activities                |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| <b>Sub total</b>                                               | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |
| <b>Receipts from asset &amp; investment sales</b>              |                                                    |                                                    |                                                    |                                                    |                           |                                          |
| Proceeds from sale of fixed assets                             |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Proceeds from sale of investments                              |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| <b>Sub total</b>                                               | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |
| <b>Total receipts</b>                                          | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |
| <b>Payments</b>                                                |                                                    |                                                    |                                                    |                                                    |                           |                                          |
| 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                                                    |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| <b>Sub total</b>                                               | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |
| <b>Payments relating to asset and investment<br/>movements</b> |                                                    |                                                    |                                                    |                                                    |                           |                                          |
| Purchases of fixed assets                                      |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Purchase of investments                                        |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| <b>Sub total</b>                                               | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |
| <b>Total payments</b>                                          | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |
| <b>Net receipts / (payments)</b>                               | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |
| <b>Transfers to / (from) funds</b>                             |                                                    |                                                    |                                                    |                                                    |                           |                                          |
| <b>Surplus / (deficit) for year</b>                            | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |

**Nature and purpose of funds**

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|  |
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# APPENDIX 3



|                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Independent examiner's report on the accounts <small>v2</small> |       |      |    |                 |                 |       |      |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|------|----|-----------------|-----------------|-------|------|
| Report to the trustees/members of                        | Charity name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Tollcross Community Centre Association                          |       |      |    |                 |                 |       |      |
| Registered charity number                                | SC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 006156                                                          |       |      |    |                 |                 |       |      |
| On the accounts of the charity for the period            | Period start date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Day                                                             | Month | Year | to | Period end date | Day             | Month | Year |
|                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 01                                                              | April | 2025 |    |                 | 31              | March | 2026 |
| Set out on pages                                         | (remember to include the page numbers of additional sheets)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                 |       |      |    |                 |                 |       |      |
| Respective responsibilities of trustees and examiner     | <p>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.</p>                                                                                                                                                                                                                                                                             |                                                                 |       |      |    |                 |                 |       |      |
| Basis of independent examiner's statement                | <p>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.</p>                                                                                                                                                                                                                        |                                                                 |       |      |    |                 |                 |       |      |
| Independent examiner's statement                         | <p>In the course of my examination, no matter has come to my attention <del>other than that disclosed on the attached page*</del></p> <ol style="list-style-type: none"> <li>which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> <li>to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li> <li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul> </li> </ol> <p>have not been met, or</p> <ol style="list-style-type: none"> <li>to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</li> </ol> |                                                                 |       |      |    |                 |                 |       |      |
| Signed**:                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                 |       |      |    |                 | Date: 29/5/2026 |       |      |
| Name:                                                    | PAUL H BESWICK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                 |       |      |    |                 |                 |       |      |
| Relevant professional qualification(s) or body (if any): | BA, BSc, PhD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                 |       |      |    |                 |                 |       |      |
| Address:                                                 | 6 GILLESPIE ST<br>EDINBURGH<br>EH3 9NH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                 |       |      |    |                 |                 |       |      |

\*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.

\*\*OSCR will accept digital or typed signatures.

## APPENDIX 3

### Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of  
any items that the  
examiner wishes to  
disclose