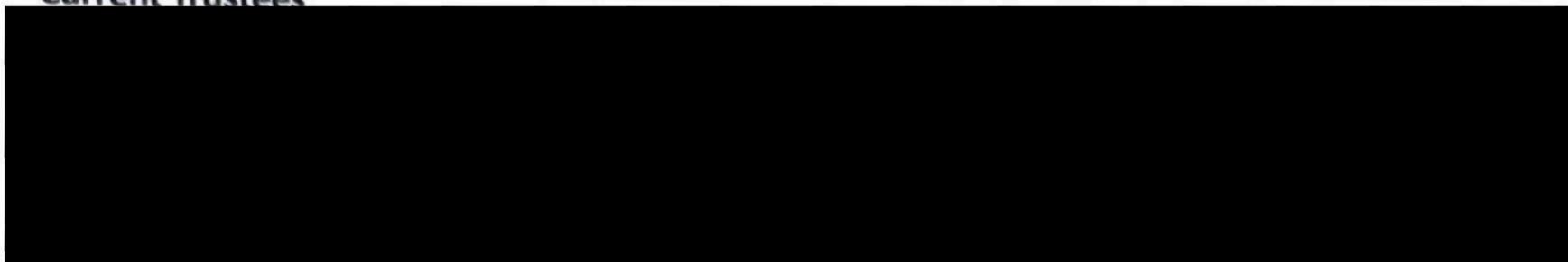


Tamfourhill Community hub SCIO
Annual Report and Accounts for the year ending 31st May 2025
Prepared by Lynne Boslem
Scottish Charity Number SC049295

Current Trustees



Address



Recruitment and appointment of Trustees

Trustees appointed or reappointed at the annual general meeting held in October 2024. Sharon Ferguson stepped down from the committee in early 2025 due to personal commitments.

Governing Document

The charity became a SCIO in May 2019. Tamfourhill community Hub SCIO is the name of the SCIO. The accounting year end is the 31st of May. The building was transferred to the committee on the 19th of May 2022.

Charitable Purpose

Our purpose, as recorded in our constitution, is to provide facilities at an affordable cost or in some cases free, to all age groups within the local community so they can take part in recreational and social activities. To promote and aid the organisation of groups who could provide sport and other activities which aid members of the community in health and fitness or social activities which lead to improving the life of the community.

Year 2024-2025

The cares project has now been completed, and the further 20% funding was secured, energy efficiency measures have been installed and completed within the hall in May 2025. Over the coming months we will monitor the energy bills and establish where savings have been made. These measures will make the hall more sustainable and keep the hub in the community.

The hub also secured funding from Falkirk Council to upgrade the disabled bathrooms and women's bathrooms with the work being completed in May 2025.

Over the last year our long-term classes have thrived with high attendance levels. We have regular hall let's from band practice (bi-weekly), Enjoyaball and over 55 coffee groups and have regular bookings for parties and meetings. The hall is also used by the local councillors and for electoral votes. The committee has been participating in weekly cooking groups, lunches on a budget, Mental health support groups, Family support groups and recovery sessions, these are well attended. Future funding will need to be secure in 2026 to continue many of these groups. The youth groups continue to thrive at full capacity and are credited

to the volunteers. Support for training and the recruitment of more volunteers should be sought in 2026.

Overall, the community hub is an active social hub for the community with users of more than 500 a week.

The hub has applied for funding to Asda Foundation to have the men's bathrooms upgraded and new flooring throughout the building, outcome expected August 2025. Funding in late 2025/Early 2026 will need to be sourced for sports walls.

Food provision

We have reestablished a community fridge within the hub, pickups are from Aldi, Fairshare and Tesco. This is well used.

Proposals for 2025-2026

The committee will continue to support the current lets and look for more classes and lets for all ages of the community, with a focus on advertising the space and repurposing the space.

Applying for funding and generating income revenue for 2025-2026 is a priority. In the future year, we are looking to make further renovations to the hall and make improvements. With further training we will be looking at our structure and constitution to ensure we are running accurately, and support from CVS will continue to be sought. Partnership work is something we aim to improve in 2026. Our Project worker and caretaker will continue until 2027.

Reserves

At year end May 2025 there is a balance of £16392.30
Approved by the Trustees and signed on their behalf.



18th September 2025

Payment & Receipt Account information attached.

Tamfourhill community hub scio

<u>Income</u>			
Balance @ Bank 1.06.24		28834.18	
<u>Income received by the hall</u>			
Falkirk Council - H/Fund	2600.00		
Falkirk Council - Bathrooms - community choices	23269.00		
Energy Svings trust & SP Networks	99229.80		
Robertson trust	20000.00		
National lottery - Energy renewal upgrades	4863.00		
National lottery - Rejuvenation Project	46832.00		
Gymnastic grants	6526.99		
Total income:		219942.30	
<u>Expenditure</u>			
Robertson trust - grant expenditure			£13,688.89
Gas & Electricity			£14,933.62
phone/internet costs microsoft			£2,260.00
Community education			£12,794
Insurance, Renewals, Ink, software, website			£2,340
Charitable events expenditure			£10,876.00
National Lottery - energy renewal upgrades			£4,863.00
National Lottery - rejuvenation project			£44,832.07
energy savings trusts/sp			£94,479.95
Falkirk council - Bathrooms			£23,269
Falkirk council - H. Fund			2500.00
Gymnastics expenditure			1147.82
cvs mental health fund			4400.00
Total expenditure:		232384.18	
Balance at bank @31/5/25			£16,392.30

The above figures have been calculated on the information provided

Independent Examiners Report to the Trustees of Tamfourhill Community hub SCIO

I report on the accounts of the associations for the year ending 31st May 2025 which are set out in Pages 1 of the attached report.

Respective responsibilities of Trustees and Examiner

The associations trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1)(d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) c of the Act and to state whether particular matters have come to my attention.

Basis of Independent examiners statement

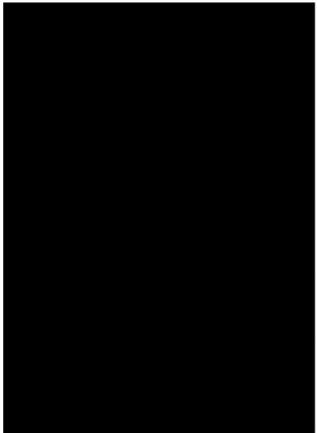
My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters.

Independent examiners 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 2006 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - To prepare accounts which accord with the accounting records 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.

Name: Laura Thomson



22/02/26

Enter charity name below

Enter SC 105 below

OSCR
Office of the Scottish Charity Regulator

Tamfourhill Community Hub Selo

SC049295

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	01	2024	Year		31	May	2025

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						900
Donations						
Legacies						
Grants		203,220			203,220	86,955
Receipts from fundraising activities						
Gross trading receipts (hall hire)	£16,722				£16,722	37,040
Income from investments other than land and buildings						
Rents from land & buildings						
Gross receipts from other charitable activities						
A1 Sub total	£16,722	203,220			219,942	124,895
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets						
Proceeds from sale of investments						
A2 Sub total						-
Total receipts	£16,722	203,220			219,942	124,895
A3 Payments						
Recovery donation - events						900
Gross trading payments / Community	4,600				4,600	5,300
Investment management costs/	12,794				12,794	1,547
Payments relating directly to charitable activities -	10,876				10,876	
SP NETORKS and Energy trust		94,480			94,480	2,800
Robertsson trust - Running costs		13,689			13,689	13,095
national lottery		4,863			4,863	23,667
national lottery		44,832			44,832	4,968
					-	1,704
flkirk council - community choices		23,269			23,269	10,897
cvs menat haealth and well being		£4,400.00			£4,400.00	5,600
Falkirk council grants		2,500			2,500	17,930
Gas and electricity	14,934				14,934	15,798
sports hub gymnastics		1,148			1,148	5,000
A3 Sub total	43,204	189,181			232,384	108,666
A4 Payments relating to asset and investment movements						
Purchases of fixed assets						
Purchase of investments						
A4 Sub total						
Total payments	43,204	189,181			232,384	108,666
Net receipts / (payments)	(26,482)	14,040			(12,443)	16,230
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	(26,482)	14,040			(12,443)	16,230

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	17,529	11,306			28,834	12,605
	Surplus / (deficit) shown on receipts and payments account	(26,482)	14,040				16,230
	Cash and bank balances at end of year	(8,953)	25,346			16,392	28,835
(Agree balances with receipts and payments account(s))							

B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
	Tables and chairs	restricted	500	1,000
	gymnastics equipment previous year	restricted	800	1,000
	new gymnastic equipment	restricted	1,000	1,500
	kitchen		15,000	25,000
	container		800	1,000
		Total	18,100	29,500

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
	laptops & printer & technology equipemt	unrestricted		800	1,000
	tables and chairs	restricted		800	1,000
	gymnastics equipment last year	restricted		350	500
	new gymnastics equipment	restricted		800	1,000
	cooker	unrestricted			
	containers	restricted		1,000	1,500
	new solar panels/ heating system		unknown		
	new bathrooms			23,269	
		Total		27,019	5,000

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
		Total		

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

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

Signature	Print Name	Date of approval
		13.12.25
		14.12.25