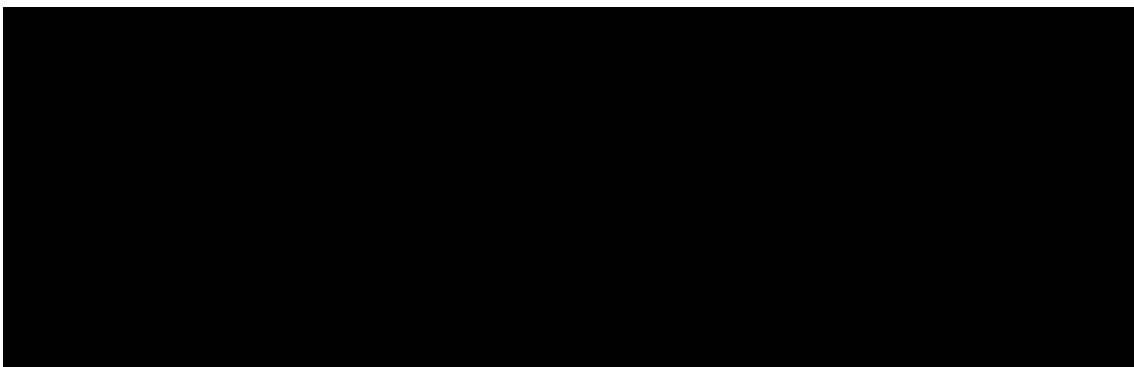


Tamfourhill TR0 SCIO
Annual Report and Accounts for the year ending 31st March 2025
Prepared by [REDACTED]
Scottish Charity Number SC049783



Recruitment and appointment of Trustees

Trustees appointed or reappointed at the annual general meeting held on the 13th of November 2024.

SCIO (TTRA SCIO) The accounting year end is the 31st of March 2024.

Charitable Purpose

Our purpose as recorded in our constitution is "The prevention or relief of poverty", "The advancement of citizenship or community development" and "The provision of recreational facilities, or the organization of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended."

Year 2024-2025

Project legacy from the Our place project still ongoing with a commitment from us to continue:

- Community Growing - Community Tool Libraries – the resources are stored at the sensory center, publicity and a community worker to run this project is needed.
- The "really rubbish project" originally TC&G is still to be delivered this will be reviewed and consideration to how this can realistically be implemented in 2025.
- The forest and growing project require development – recruitment of volunteers to run the project and maintain the area is needed. In the future the committee and community would like to explore the options of a poly tunnel. The Tamfourhill community hub have applied for funding for a Polytunnel – this could be supported from TTRO.

SCYAP Achievements 2023- 2024

SCYAP supported an array of approaches and contexts to working with local young people, all of which are underpinned by the Projects 5 key outcomes.

*Twilight Sports Programme has 184 young people registered between 10-16 years old, the Programme takes place at three different public parks: Nailer Rd Park, Easter Carmuir Park

& Tamfourhill Games Court and in winter it takes place at the Tamfourhill Community Hub.

* There are currently 41 young people involved with different Youth Awards (Dynamic Youth Award, Silver Youth Achievement Award, Saltire Award & The High 5 Award)

* Youth Awards are delivered through our community-based youth action groups, Summer Programme, the local schools, and young volunteers involved with the Twilight Sports-programme.

The main challenge to the TTRO is having the capacity to fully respond to potential youth work opportunities and developments, with 1 full time development worker, a small group of volunteers and a sessional workers budget these circumstances will not change in the short to medium term.

In 2025 we are committed to looking at funding for full time youth workers to help extend the SSYAP and the existing youth provision within the hub.

Meetings and engagements from FC this year have been limited.

Overall, the TTRO has managed to implement several community projects with the aim to tackle poverty and the advancement of community with an emphasis on community empowerment.

Proposals for 2024-2025

The committee will support the SSYAP project and employees whilst looking to make local partnership links with other 3rd sector organizations. The group will continue to respond to the community's needs and our community safety plans. The committee would like to source funding for chatty benches within the community and have made a commitment to complete this in 2025.

Reserves

At year end 31st March 2025 there is a balance of £43077.07

Approved by the Trustees and signed on their behalf by

Signed:

[Redacted Signature]

[Redacted Name] Treasurer)

31st March 2025

Payment & Receipt Account information attached.

Tamfourhill Tenants and residents organisation SCIO

Income		Expenditure	
Balance @ bank 1.4.24	15189.84	SSYAP - National Lottery	-£35,166.09
Income received from grants:		Scotrail	-£600.00
Foundation Scotland	17285.00	peoples postcode lottery	-£439.38
SCYAP - National Lottery	32917.80	Volunteer matters	-£250.00
Falkirk Council -	2750.00	Fc -easter programme	-£552
peoples postcode lottery	25000.00	Fc - Summer provision	-£2,974
Arnold Clark	500.00	Arnold Clark	-£567.86
FEL	750.00	Falkirk Foundation	-£5,274.52
volunteering matters	250.00	Fc - schools	-£400.00
scotrail	2789.00	Fel	-£750.00
Falkirk Council -	750.00	MH & WF	-£1,833
Falkirk council	400.00	Rent, Running costs, Park - TTRO	-6577.01
Total income received			-55484.37
	Total	Bank balance @ 31.3.25	43077.27
	83371.80		

The above figures have been calculated on the information provided

Independent Examiners Report to the Trustees of Tamfourhill Tenant and Residents organisation.

I report on the accounts of the associations for the year ending 31st March 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 20005 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:

Sig

Also Audited by Falkirk Council Housing Association as part of our partnership agreement as a tenants and residents organisation.

Tamfurhill tenants & residents scio

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Receipts and payments accounts

For the period
from

Period start date

01 April 2014

Period end date

31 March 2015

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 £
A1 Receipts						
Donations						2,559
Legacies						
Grants		83,372			83,372	62,108
Receipts from fundraising activities						346
Gross trading receipts (hall hire)						
Income from investments other than land and buildings						
Rents from land & buildings						
Gross receipts from other charitable activities						
A1 Sub total	-	83,372			83,372	65,013
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	-	83,372	-	-	83,372	65,013
A3 Payments						
TRUE						
Expenses for fundraising activities						3,630
Gross trading payments	175	6,502			6,677	15,919
Investment management costs						6,881
Payments relating directly to charitable activities						
Grants and donations		48,807			48,807	63,590
Audit / EVH & recruitment						1,132
insurances						1,588
A3 Sub total	175	55,309	-	-	55,484	92,740
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total			-	-	-	-
Total payments	175	55,309	-	-	55,484	92,740
Net receipts / (payments)	(175)	28,062	-	-	27,887	(27,727)
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	(175)	28,062	-	-	27,887	(27,727)

Section B Statement of balances

28.5.24

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

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Type of activity or project supported

Individual / institution

Number of grants made

3

	institution	made	
		Total	

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)

a	
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Authority under which paid

3

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

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Number of trustees

3

	trustees	

Nature of relationship

Nature of transaction

Transaction
amount (£)

Balance
outstanding at
period end (£)

Nature of relationship	Nature of transaction	Amount (£)	Period end (£)

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Tamfurhill tenants & residents scio

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
TCH Donation						2,559
Total	-	-	-	-	-	2,559

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
National lottery -SCYAP		32,918	32,918	33,181
Foundation Scotland		17,265	17,265	16,443
Falkirk Council		3,900	3,900	10,584
fel & arnold clark & volunteering matters & cotrail		4,289	4,289	2,000
peoples postcode		25,000		-
Total		83,372	83,372	62,208

reference

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Fundraising					-	346
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total		-	-	-	-	346

reference error

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Food provision and sessions h & wb						
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	

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

	Grant Falkirk council	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations						2,559
Legacies						
Grants						900
Receipts from fundraising activities						346
Gross trading receipts						
buildings						
Rents from land & buildings						
Gross receipts from other charitable activities						
Sub total						3,805
Receipts from asset & investment sales						
Proceeds from sale of fixed assets						
Proceeds from sale of investments						
Sub total						-
Total receipts						3,805
Payments						
Expenses for fundraising activities					-	3,630
Gross trading payments	175				175	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	175	-	-	-	175	3,630
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	175	-	-	-	175	3,630
Net receipts / (payments)	(175)	-	-	-	(175)	175
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(175)	-	-	-	(175)	175

Nature and purpose of funds

Annual running grant hasn't been received this year to date

Tamfurhill tenants & residents scio

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Additional analysis (3)

6 Breakdown of restricted funds

	National lottery - SCYAP	Foundation Scotland	Falkirk Council	fei & arnold clark & volunteering matters & coirail		
	National lottery - Ourplace	Foundation	postcode lottery		Total restricted funds	Total restricted funds last period
Receipts						
Donations						
Legacies						
Grants	32,918	17,265	28,900	4,289	83,372	61,208
Receipts from fundraising activities						
Gross trading receipts						
Income from investments other than land and buildings						
Rents from land & buildings						
Gross receipts from other charitable activities						
Sub total	32,918	17,265	28,900	4,289	83,372	61,208
Receipts from asset & investment sales						
Proceeds from sale of fixed assets						-
Proceeds from sale of investments						-
Sub total						-
Total receipts						61,208
Payments						
Expenses for fundraising activities						-
marketing and development						
Investment management costs						6,881
Payments relating directly to charitable activities						
Grants and donations	-£35,166.09	-£5,274.52	-£12,875.39	-£2,167.86	-£55,483.86	
Gross trading						58,172
development and training						
Previous year funding received expenditure						24,057
Sub total	-£35,166.09	-£5,274.52	-£12,875.39	-£2,167.86	55,484	89,110
Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
Sub total					-	-
Total payments	- 35,166	- 5,275	- 12,875	- 2,168	- 55,484	89,110
Net receipts / (payments)	(2,248)	11,990	16,025	2,121	27,888	(27,902)
Transfers to / (from) funds					-	-
Surplus / (deficit) for year	(2,248)	11,990	16,025	2,121	27,888	(27,902)

Nature and purpose of funds

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