Tamfourhill TR0 SCIO Annual Report and Accounts for the year ending 31st March 2025 Prepared by 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

5

 $|\cdot|_{2}$

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- 20024

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 Carmuirs 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 though our community-based youth action groups, Summer Programme, the local schools, and young volunteers involved with the Twilight Sportsprogramme.

The main challenge to the 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:

Treasurer) 31st March 2025 Payment & Receipt Account information attached.

Tamfourhill Tenants and residents organisation SCIO

5

34

ATTL: wind D and and		15189,84	AT THE OWNER AND A DESCRIPTION OF A DESC	
Income received from grants; Foundation scotland SCYAP - National Lottery SCYAP - National Lottery Estikirk Council - Peoples postcode lottery Amold clark Fell Falkirk Council - Falkirk council -		17265.00 32917.80 2760.00 2500.00 2500.00 250.00 250.00 2789.00 750.00 750.00 750.00	SSYAP - National Lottery Sootrali Sootrali Proples postcode lottery Volunter matters FC - saster programme FC - Summer provision Amold Clark Amold Clark Felkrik Foundation FC - schools Fd MH & WF MH & WF Rent, Running coats, Park - TTRO	-235,166,09 -2600,00 -2639,38 -2230,00 -2532,00 -2525,00 -2525,00 -2526,00 -2526,00 -2774,57 -2714,53
	Total	83371.80	Bink balance @ 31,3,25	43077.27

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

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 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) 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 accounting records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters.

- 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 account 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 Associaton as part of our partnership agreement as a tennants and residents organisation.

Office of the Scottish Charity Regulator	Tamfurhill te	enants & resi	nter charity name be idents scio	Now		Enter SC No. beic SC049783
		Receipts a	nd pavmen	its accounts		1
	For the period from	Penod st 01 Atri	art cisto	to 31 Mar	and date	
Section A Statement of re	eceipts and pa	avments		Contra and the second second		
A1 Receipts	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period	Total funds last period to nearest €
Donations						
Legacies			<u> </u>			2,559
Grants		63.976				
Receipts from fundraising activities		83,372			83,372	62,108
Gross trading receipts (hall hire) Income from investments other than land and buildings						346
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						00,015
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						
Bross trading payments	175	0.000				3,630
nvestment management costs		6,502			6,677	15,919
ayments relating directly to charitable ctivities Grants and donations						6,881
		48,807			48,807	63,590
Audit / EVH & recruitment						
						1,132
insurances						1,588
A3 Sub total						
4 Payments relating to asset and	175	55,309	-	•	55,484	92,740
vestment movements						
archases of fixed assets						
A4 Sub total						
Total payments	175	55,309			55,484	-
Net receipts / (payments)	(175)	28,062			27,887	92,740
Transfers to / (from) funds						(27,727)
Surplus / (deficit) for year	(175)	28,062				

APPENDIX 2

Tamfurhill tenants & residents scio

SC049783

B1 Cash funds Cash and bank balances at start of year 173 15.013 0 marriett 15.199 1 By prints account 173 15.013 0 marriett 15.199 1 27.887 Cash and bank balances at end of year 173 28.002 0 0 43.077 0 43.077 Cash and bank balances at end of year 43.077 0 43.077 0 43.077 B2 Investments Details Pund to which asset beings Marriet valuation 0 marriett 0 marriett B3 Other assets Istops & printer 0 <t< th=""><th></th></t<>	
Categories Details Investments Restricted funds endegement endegement <thendegement< th=""> <thendegement< th=""> <thendegement< <="" th=""><th></th></thendegement<></thendegement<></thendegement<>	
bit Cash funds Cash and bank balances at last of year Burgets account 173 1501 0 15100 15100 Burgets account Cash and bank balances at last of year Appress account 173 15011 0 15100 15100 Cash and bank balances at last of year Appress account Cash and bank balances at end of year Account(s) 173 15011 0 15100 Cash and bank balances at end of year Account(s) Cash and bank balances at end of year Account(s) 43,077 0 43,077 B2 Investments Details Pand to which asset balongs Cast of a valuation 0 B3 Other assets Intopos & printer 0 1 0 0 B4 Liabilities Details Pand to which lassifiguring 0 1 Details Pand to which lassifiguring 0 1 0 B4 Liabilities Interview 1 1 1 1 Details Pand to which liability relats Amount due 0 1 B4 Liabilities Interview 1 1 1 1 Details Pand to which liability relats Amount due 0 1 Details Pand to which liability relats Amount due 0	otal last perio
Supplie/(deficing shown on receipts and payments account (175) 28,022	to nearest £
payments account (173) 28,02 27,837 Cash and bank balances at end of year 43,077 343,077 Payments account(s) Details Fund to which asset balongs Market valuation B2 Investments Details Fund to which asset balongs Market valuation B3 Other assets Jactops & printer 0 0 0 B3 Other assets Jactops & printer 0 0 0 B4 Liabilities Details FeL 4,000 1,000 43,007 B4 Liabilities Details Park equipment 0 0 0 B4 Liabilities Details Park equipment 0 43,007 0 B4 Liabilities Details Park equipment 0 111,005 43,007	15,190
Agee balances with receipts and payments Pund to which asset belongs Market valuation B2 investments Details Pund to which asset belongs Market valuation B3 Other assets Intervention Oracination Oracination B3 Other assets Intervention Oracination Oracination B3 Other assets Intervention Oracination Oracination B4 Liabilities Details Pund to which liability relates Amount data Details Pund to which liability relates Amount data Intervention B4 Liabilities Details Pund to which liability relates Amount data Intervention Details Pund to which liability relates Amount data Intervention Details Pund to which liability relates Amount data Intervention	(27,727
(agee balances with receipts and payments Pund to which asset belongs Market valuation B2 Investments Details Pund to which asset belongs Market valuation B3 Other assets Image and primter Image and primter Image and primter Image and primter B3 Other assets Image and primter B4 Liabilities Details Pund to which liability relates Amount dag Image and primter Details Pund to which liability relates Amount dag Image and primter B4 Liabilities Details Pund to which liability relates Amount dag Details Pund to which liability relates Amount dag Image and primter Image and primter Image and primter Image and primter Image and primter Image and primter Image and primter	
Agee balances with receipts and payments Pund to which asset belongs Market valuation B2 investments Details Pund to which asset belongs Market valuation B3 Other assets Intervention Oracination Oracination B3 Other assets Intervention Oracination Oracination B3 Other assets Intervention Oracination Oracination B4 Liabilities Details Pund to which liability relates Amount data Details Pund to which liability relates Amount data Intervention B4 Liabilities Details Pund to which liability relates Amount data Intervention Details Pund to which liability relates Amount data Intervention Details Pund to which liability relates Amount data Intervention	
B2 Investments	(12,537)
B2 Investments	
B3 Other assets Details Details Pend to which asset beings Cost (if available) Total Tot	Last year
Details Fund to which asset beiongs Cot (if vailable) vailable) B3 Other assets Iaplops & printer laplops and printer make a difference garedeing equipment make a difference garedeing equipment 1,800 0 ur place 1,800 1,200 500 0 ur 1,200 1 B4 Liabilities Details Fund to which liability relates Amount dus fermanel Image: state	to nearest £
Details Fund to which asset beiongs Cost (if valiable) B3 Other assets Iaptops & printer make a difference 0 rearest & 1 rea	
Details Fund to which asset beiongs Cot (if valiable) B3 Other assets Iaptops & printer make a difference 0 mearest & 1 mear	
Details Fund to which asset beiongs Cot (if valiable) B3 Other assets Iaptops & printer make a difference 0 mearest & 1 mear	
Details Fund to which asset beiongs Cot (if valiable) B3 Other assets Iaptops & printer make a difference 0 mearest & 1 mear	
B3 Other assets laptops & printer laptops and	
Iaptops & printer make a difference 2,679 800 Iaptops and printer our place 1,800 500 Park equipment national lottery fund - ttro 100,000 45,000 Garedeing equipment 1,200 600 1,200 ebikes FEL 4,000 1,200 tent 1,216 700 Image: Second printer 1,200 600 Image: Second printer 1,200 1,200 Image: Second printer 1,200 1,200 Image: Second printer 1,216 700 Image: Second printer Image: Second printer Image: Second printer Image: Second printer Image: Second printer Image: Second printer Image: Second printer Image: Second printer Image: Second printer Image: Second printer Image: Second printer Image: Second printer Image: Second printer Image: Second printer Image: Second printer Image: Second printer Image: Second printer Image: Second printer Image: Se	Last year
laptops and printer our place 1,800 500 Park equipment national lottery fund - ttro 100,000 45,000 Garedeing equipment 1,200 600 1,200 ebikes FEL 4,000 1,200 tent 1,216 700 1,206 Image: state	to nearest £ 1,500
Park equipment national lottery 100,000 45,000 Garedeing equipment 1,200 600 1,200 ebikes FEL 4,000 1,200 tent National lottery 1,216 700	900
Garedeing equipment 1,200 600 ebikes FEL 1,200 600 tent National lottery 1,216 700 1 National lottery 1,216 700 1 1 1 Details Fund to which liability relates Amount due 1 1 1 1 Details Fund to which liability relates Amount due 1 <	
ebikes FEL 4,000 1,200 tent National lottery 1,216 700 Image: Second	50,000
tent National lottery 1,216 700 National lottery 1,216 700 Total 111,695 48,800 B4 Liabilities Fund to which liability relates Amount due Details Fund to which liability relates Amount due Details Fund to which liability relates Amount due Details Fund to which liability relates Amount due	800
Image: Second	2,000
Details Fund to which liability relates Amount due I B4 Liabilities Image: Second secon	1,000
Details Fund to which liability relates Amount due I B4 Liabilities Image: Second secon	
Details Fund to which liability relates Amount due I B4 Liabilities Image: Second secon	
Details Fund to which liability relates Amount due I B4 Liabilities Image: Second secon	
B4 Liabilities	56,200
Details Fund to which liability relates Amount due L	Last year
Details Fund to which liability relates Amount due (estimate) L	nearest £
Details Fund to which liability relates Amount due (estimate) L	
Details Fund to which liability relates Amount due (estimate) L	
Details Fund to which liability relates Amount due (estimate) L	
Details Fund to which liability relates Amount due (estimate) L	
(estimate)	-
	ast year
	nearest £
Total -	-
	Date of oproval
28.5.2	4
	28.5.24

Section C Notes to the	he Accounts			Lasin	time to N
C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)					
C2 Grants	Type of activity or proje	ot supported	Individual / institution	Number of grant made	ts £
C2 Grants					
				Tota	ıl
C3a Trustee remuneration	If no remuneration was paid durin trustee cross this box (otherwise c	g the period to any chari omplete section 3b)	ty trustee or perso	on connected to a	a
C3b Trustee remuneration -	Au	thority under which pa	aid		£
details					
C4a Trustee expenses	If no expenses were paid to any ch (otherwise complete section 4b)	arity trustee during the p	period then cross	this box	
				Number of	£
C4b Trustee expenses - details				trustees	
C5 Transactions with trustees	Nature of relationship	Nature of tran	saction	Transaction amount (£)	Balance outstanding at
and connected persons					period end (£)
6 Other information					
L					

Tamfurhill tenants & residents scio

SC049783

Additional analysis (1)

Analysis of receipts and payments

1 Donations

Unrestricted funds to nearest £	Restricted funds	endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period
					2,559
					2,005
					2,559
		Tunds	funds	funds funds funds	funds funds funds period

.

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £
National lottery -SCYAP		32,918
Foundation Scotland		17,265
Falkirk Council		3,900
fel & arnold clark & volunteering matters & cotrail		4,289
peoples postcode		25,000
Total		83,372

Total current neriod to nearest £	Total last period to nearest £
32,918	33,181
17,265	16,443
3,900	10,584
4,289	2,000
83,372	62,208

reference

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period
Fundraising						
						346
					-	
					-	
					· · ·	
Total					-	
Votar				-	-	345
		5	1.5			reference error

-

4 Payments relating directly to charitable activities

	Unrestricted funds 10 nearest £	Restricted funds	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period
Food provision and sessions h & wb					IN HEATOST E	to nearest E
					-	
					-	
					-	
Total						
				-		

*

SC049783

5 Breakdown of unrestricted funds	Grant Faikirk ösüncii	Unrestricted futrid 2 - enter name of fund below	Unrestricted fund 3 - onter name of fund below	Unrestricted fund 4 - ontor name of fund helow	Total	Total
Receipts					unrestricted funds	unrestricted funds last peri
Donations	1					
Legacies						2,55
Grants						2,00
Receipts from fundraising activities						90
Gross trading receipts						34
buildings						- 34
Rents from land & buildings						
Gross receipts from other charitable activities						
						-
Sub total						-
Receipts from asset & investment sales						3,80
Proceeds from sale of fixed assets						
Proceeds from sale of investments						
Sub total	Sector sectors	Contraction and the				
Total receipts						
rotal receipta			And the second	Contraction of the second	President and the second	3,805
xpenses for fundraising activities Bross trading payments	476					3,630
nvestment management costs	175				175	
ayments relating directly to charitable activities					-	
Brants and donations						
lovernance costs:						
overnance costs						
kovernance costs Audit / independent examination						
overnance costs: Audit / independent examination Preparation of annual accounts						
kovernance costs Audit / independent examination					· · ·	
overnance costs: Audit / independent examination Preparation of annual accounts						
Audit / independent examination Preparation of annual accounts Legal costs	175				· · · · · · · · · · · · · · · · · · ·	
Audit / independent examination Preparation of annual accounts Legal costs Sub total ayments relating to asset and investment overments	175				· · · · · · · · · · · · · · · · · · ·	3,630
Audit / independent examination Preparation of annual accounts Legal costs Sub total ayments relating to asset and investment ovements urchases of fixed assets	175				· · · · · · · · · · · · · · · · · · ·	3,630
Audit / independent examination Preparation of annual accounts Legal costs Sub total ayments relating to asset and investment overments irchase of fixed assets irchase of investments	175				· · · · · · · · · · · · · · · · · · ·	3,630
Audit / independent examination Preparation of annual accounts Legal costs Sub total ayments relating to asset and investment ovements urchases of fixed assets	175					3,630
Audit / independent examination Preparation of annual accounts Legal costs Sub total ayments relating to asset and investment ovements archase of fixed assets archase of investments Sub total Sub total			· ·			3,630
Audit / independent examination Preparation of annual accounts Legal costs Sub total ayments relating to asset and investment overments irchase of fixed assets irchase of investments	175					
Audit / independent examination Preparation of annual accounts Legal costs Sub total ayments relating to asset and investment ovements archase of fixed assets archase of investments Sub total Sub total				· ·		3,630
Audit / independent examination Preparation of annual accounts Legal costs Sub total ayments relating to asset and investment ovements irchase of fixed assets irchase of investments Sub total Total payments	- 175		· · ·			
Audit / independent examination Preparation of annual accounts Legal costs Sub total ayments relating to asset and investment ovements archase of fixed assets archase of investments Sub total Total payments Net receipts / (payments) ansfers to / (from) funds	- 175 (175)					3,630
Audit / independent examination Preparation of annual accounts Legal costs Sub total ayments relating to asset and investment overments archase of fixed assets archase of investments Sub total Total payments Net receipts / (payments)	- 175					3,630

Tamfurhill tenants & residents scio

SC049783

6 Breakdown of restricted funds						
	National lottery - SCYAP	Foundation Scotland	Felkirk Council	fel & arnold olark & volunteering		
	National lottery - Ourplace	Foundation	postcode lottery	metters & cotrait	Total restricted funds	Total restricts funds last period
Receipts						pened
Donations						
Legacies						
Grants	32,918	17,265	28,900	4,289		
Receipts from fundraising activities				4,200	83,372	61,20
Gross trading receipts						
ncome 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	61,20
Receipts from asset & investment sales						
Proceeds from sale of fixed assets						
Proceeds from sale of investments						
Sub total	final second				N	
Total receipts						
						61,20
ayments						
xpenses for fundraising activities						
arketing and development						
ivestment management costs						
ayments relating directly to charitable activities						6,88
irants and donations	-£35,166.09	-£5,274.52	-£12,875.39	00 107 00		
ross trading			4,12,010,00	-E2,167.86	-£55,483.86	
evelopment and training						58,172
revious year funding received expenditure						
						24,057
Sub total	-£35,166.09	-£5,274.52	210.077.00			
		-%0,2/4.02	-£12,875.39	-£2,187.86	55,484	89,110
syments relating to asset and investment						
ovements inchases of fixed assets						
Inchase of investments						
Sub total					-	
Sub total		1000				
Total payments	35,166	5,275	10.075			
mana an anna an an an an an an an an an a	00,100	5,215	12,875	2,168 -	55,484	89,110
Net receipts / (payments)	(2,248)	11,990	16,025	2,121	27,888	(27,902)
ansfers to / (from) funds						
Surplus / (deficit) for year	(2,248)	11,990	16,025	2,121	27,888	(27,902)
ture and purpose of funds						(11,002)
tare and purpose of funds						
and purpose or runus						