

Annual Report

Tillydrone Community Campus SCIO

2025

It has been a busy time at the Campus, with Project Co-ordinator, [REDACTED] and Caretaker, [REDACTED], both now in post. We are very grateful to the Fairer Aberdeen Fund for making these posts possible.

This has facilitated a huge increase in the number of activities we can deliver, and in the amount of fundraising we can do.

In particular, the Project Co-ordinator's hard work has enabled us to achieve our core purpose of ensuring the Campus is accessible to all and is delivering opportunities in line with the SCIO's Statement of Purpose.

The SCIO trustees have met monthly over the period and, where possible, SCIO trustees have participated in volunteering at events and in delivering activities.

Some statistics:

7 dedicated volunteers running classes
55 young people 12 and under attending sessions
70 over 18s attending adult classes.
20 attending digital classes.
20 people attend the afternoon music session.
47 entries into Easter egg competition

Policies and procedures created:

Child protection
Volunteer
Code of conduct
Data Secure handling
Procurement
Grievance
Ex offenders
Equal opportunities

One off events:

Absafe
Creative workshops
Abilitynet
Health improvement posters
NHS health talks
U decide
Locality planning
Tilly Gala
Easter egg comp

SCIO arranged classes that have been delivered:

Make Do and Mend
Arts & Crafts
Mandarin Class
Book Club
Chillout club
Guitar Class
Creative Writing
Chair Yoga
Games club
Monthly live music events

Partnership classes have been delivered by:

City Moves
Shazam Theatre Company
Blueberry fitness
Absafe
Rotary Tesco/ ASDA Tartan Competitions our participants Funding

Fundraising achievements:

We have applied to over 20 funders and we have secure 14 funds
We have secured over £25,320 in funding
We have secured in-kind donations

We held an Open Day at Part of Poverty Week, in October 2025, with stalls from local and city wide services, as well as local craft makers selling their wares, and this was attended by over 150 people from the community.

All in all, it has been a very productive year, where we can see that the employment of a Project Co-Ordinator and a care-taker has paid dividends in allowing us to achieve our purposes.

Our next task is to get the Licence to Occupy in place, so we can continue in this positive manner and bring services and opportunities to the people of Tillydrone in line with our statement of purpose.

Tillydrone Community Campus SCIO

SCO49786



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2024		31	March	2025

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					-	
Legacies					-	-
Grants		31,669			31,669	23,885
Receipts from fundraising activities					-	
Gross trading receipts					-	-
Income from investments other than land and buildings	283				283	198
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	
					-	-
A1 Sub total	283	31,669	-	-	31,952	24,083
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	283	31,669	-	-	31,952	24,083
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities		15,964			15,964	6,419
Grants and donations					-	
Governance costs:					0	- 60
Audit / independent examination	60				60	42
Preparation of annual accounts					-	
Legal costs					-	-
Other	50				50	-
					-	-
A3 Sub total	110	15,964	-	-	16,074	6,401
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	110	15,964	-	-	16,074	6,401
Net receipts / (payments)	173	15,705	-	-	15,878	17,682
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	173	15,705	-	-	15,878	17,682

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	11,889	28,598			40,487	23,250
	Surplus / (deficit) shown on receipts and payments account	173	15,705			15,878	17,682
						-	-
						-	-
	Cash and bank balances at end of year	12,062	44,303	-	-	56,365	40,932
(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					
		Total	-	-	-

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

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

Section C Notes to the Accounts

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

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C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

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)	
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C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

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

C6 Other information

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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 £
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

2 Grants

	Unrestricted funds	Restricted funds	Total current period to nearest £	Total last period to nearest £
ACVO Mental Health and Wellbeing Fund		2,700	2,700	
Fairer Aberdeen Fund		24,837		23,885
Assorted Smaller Funds		4,132	4,132	-
			-	-
Total	-	31,669	6,832	23,885

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 £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

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 £
ACVO Mental Health and Wellbeing Fund		6,358			-	5,974
Warm Spaces Funding		708				445
Fairer Aberdeen Fund		7,193			7,193	
Assorted Smaller Funds		1,705			1,705	
					-	
					-	
					-	
					-	
Total	-	15,964	-	-	8,898	6,419

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

	Unrestricted fund 1 - enter name of fund below General Fund	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					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities	283				283	198
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Funding from Aberdeen City Council					-	
Sub total	283	-	-	-	283	198
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	283	-	-	-	283	198
Payments						
Expenses for fundraising activities					-	
Gross trading payments						
Investment management costs						
Payments relating directly to charitable activities					-	
Grants and donations						
Governance costs:					0	60
Audit / independent examination	60				60	42
Preparation of annual accounts						
Other costs	50				50	
Other					-	
Sub total	110	-	-	-	110	18
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	110	-	-	-	110	18
Net receipts / (payments)	173	-	-	-	173	216
Transfers to / (from) funds						
Surplus / (deficit) for year	173	-	-	-	173	216

Nature and purpose of funds

General Funds are held for carrying out the purposes of the organisation

Tillydrone Community Campus SCIO

SCO49786

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

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
	ACVO Mental Health and Wellbeing Fund	Warm Spaces Fund	Fairer Aberdeen Fund	Assorted Smaller Funds		
Receipts						
Donations					-	
Legacies					-	
Grants	2,700		24,837	4,132	31,669	23,885
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	2,700	-	24,837	4,132	31,669	23,885
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	2,700	-	24,837	4,132	31,669	23,885
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	6,358	708	7,193	1,705	15,964	6,419
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	6,358	708	7,193	1,705	15,964	6,419
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	6,358	708	7,193	1,705	15,964	6,419
Net receipts / (payments)	(3,658)	(708)	17,644	2,427	15,705	17,466
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(3,658)	(708)	17,644	2,427	15,705	17,466
Opening Balance	3,658	1,055	23,885		28,598	
Closing Balance	0	347	41,529	2,427	44,303	
Nature and purpose of funds						
Fairer Aberdeen Fund is for the purposes of employing a Development Worker and establishing a programme of activities. All other funds relate directly to the provision of activities.						

OSCr

Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts v2						
Report to the trustees/members of	Charity name	Tillydrone Community Campus SCIO						
	Registered charity number	SC049786						
On the accounts of the charity for the period	Period start date			to	Period end date			
	Day	Month	Year		Day	Month	Year	
	01	April	2024		31	March	2025	
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. 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 Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.</p>							
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention</p>							
	<p>1. which gives me reasonable cause to believe that in any material respect the requirements:</p> <ul style="list-style-type: none"> to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations <p>have not been met, or</p> <p>2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>							
Signed:	[Redacted Signature]			Date:	22 December 2025			
Name:								
Relevant professional qualification(s) or body (if any):								
Address:	Thyme Tax & Accountancy Ltd							
	36 Angusfield Avenue							
	Aberdeen							
	AB15 6AQ							

*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.

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