

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	04	2024	To	31	03	2025

Reference and administration details

Charity name	Tollcross Community Action Network						
Other names charity is known by	TCAN						
Registered charity number	SC046346						
Charity's principal address	0/1						
	137 Kenmure Street						
	Glasgow						
	Postcode G41 2NU						

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		Chair		
2		Treasurer		
3		Secretary		
4				
5				
6				
7				
8				
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

TCAN was established as an SCIO and was recognised by OSCR as a Scottish Charity with effect from our incorporation on 16/02/2016. The charity is administered under the terms of the constitution.

Trustee recruitment and appointment

The maximum number of Trustees permitted is 9, and the minimum is 3.

A person shall not be eligible for election or appointment to the board unless they are a member of the organisation or have been nominated for election or appointment to the board by a member which is corporate body; a person appointed to the board need not, however, be a member of the organisation. A person will not be eligible for election or appointment to the board if they are:

- Disqualified from being a Trustee under the Charities and Trustee Investment (Scotland) Act 2005
- An organisation employee

Objectives and activities

Charitable purposes

TCAN's purposes are to advance citizenship and community development by:

- Acting to build a cohesive community
- Responding to the practical needs of local people
- Speaking out on issues that matter in Tollcross

Summary of the main activities in relation to these objects

Due to funding constraints and limited development worker capacity, TCAN entered a winding-up phase during this financial year. No community-facing activities, such as the Community Hub or telefriending service, were delivered. The trustees focused on managing obligations and planning for closure.

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Achievements and performance

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

- Initiated the charity's winding-up process.
- Maintained communication with the development worker regarding outstanding invoice (£4,080 for work completed Dec 2023–May 2024).
- Paid £1,000 toward this invoice, leaving £3,080 outstanding.
- Contacted funders to seek permission to reallocate remaining funds to cover staffing costs. If unsuccessful, funds will be returned to funders and closure will proceed.

No operational programmes were delivered during this period.

Financial review

Brief statement of the charity's policy on reserves

TCAN does not hold reserves but aims to maintain a positive account balance to meet obligations.

Details of any deficit

While TCAN has not operated with a formal deficit, the outstanding invoice exceeds available funds. Trustees are working with funders to resolve this.

Donated facilities and services (if any)

None during this period.

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Other optional information

- TCAN has served the Tollcross community since 2016. The decision to wind up reflects financial realities and capacity constraints. Trustees are committed to transparency and fairness in closure, prioritising staff payments and compliance with funder agreements.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (e.g. Chair)	Chair	Treasurer
Date	29/12/2025	

TOLLCROSS COMMUNITY ACTION NETWORK

SC046346



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2024		31	03	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	40				40	42
Legacies					-	-
Grants	1,000				1,000	4,000
Receipts from fundraising activities					-	-
Gross trading receipts					-	-
Income from investments other than land and buildings	5				5	13
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
					-	-
A1 Sub total	1,045	-	-	-	1,045	4,055
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	1,045	-	-	-	1,045	4,055
A3 Payments						
Expenses for fundraising activities					-	700
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	99	435			534	9,248
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
					-	-
A3 Sub total	99	435	-	-	534	9,948
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	99.0	435.3	-	-	534	9,948
Net receipts / (payments)	946	(435)	-	-	511	(5,893)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	946	(435)	-	-	511	(5,893)

Section B Statement of balances

Categories	Details	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 £
B1 Cash funds	Cash and bank balances at start of year	244	2,354			2,597	8,490
	Surplus / (deficit) shown on receipts and payments account	946	(435)			511	(5,893)
						-	-
						-	-
	Cash and bank balances at end of year		1,190	1,919	-	-	3,108
(Agree balances with receipts and payments account(s))		-	-	-	-	-	0

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

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
		Total	-	-	-

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
		12/29/2025

Section C Notes to the Accounts

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

Inchrye Trust: The aforementioned grant is classified as 'Unrestricted' and can be used in any manner that falls within TCAN aims and charity programmes.
Weir Charitable Trust: The aforementioned grant is classified as 'Restricted', with monies only permissible to be used in aid of a hub development worker.

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)	X
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Authority under which paid

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)	X
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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



Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below Bank Interest	Unrestricted fund 2 - enter name of fund below Inchrye Trust	Unrestricted fund 3 - enter name of fund below Existing Grants	Unrestricted fund 4 - enter name of fund below Donations/Fundr aising	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations				40	40	42
Legacies					-	-
Grants		1,000			1,000	1,000
Receipts from fundraising activities					-	-
Gross trading receipts	5				5	13
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
Sub total	5	1,000	-	40	1,045	1,055
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	5	1,000	-	40	1,045	1,055
Payments						
Expenses for fundraising activities					-	700
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities			99		99	5,612
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Sub total	-	-	99	-	99	6,312
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	99	-	99	6,312
Net receipts / (payments)	5	1,000	(99)	40	946	(5,257)
Transfers to / (from) funds						
Surplus / (deficit) for year	5	1,000	(99)	40	946	(5,257)

Nature and purpose of funds

The intention for the 'unrestricted' funds is to cover the day to day costs incurred by the charity

APPENDIX 3



Report to the trustees/members of

Registered charity number

On the accounts of the charity for the period

Set out on pages

Respective responsibilities of trustees and examiner

Basis of independent examiner's statement

Independent examiner's statement

Signed:**

Name:

Relevant professional qualification(s) or body (if any):

Address:

Independent examiner's report on the accounts							v2
Charity name							
Tollcross Community Action Network (TCAN)							
Registered charity number							SC
Period start date				Period end date			
Day	Month	Year		Day	Month	Year	
01	04	2024	to	31	03	2025	
Set out on pages						1-10	(remember to include the page numbers of additional sheets)

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.

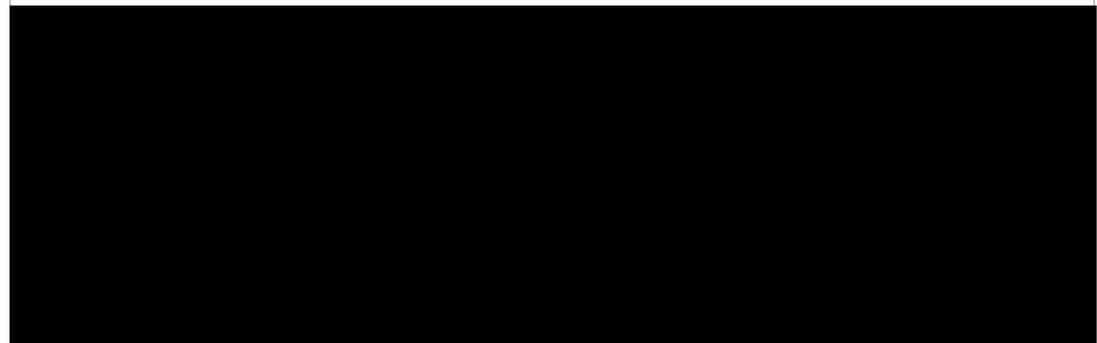
My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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.

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 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

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.



*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**