

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
Other names charity is known by
Registered charity number
Charity's principal address

| |
|------------------------------------|
| Tollcross Community Action Network |
| TCAN |
| SC046346 |
| 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 | 2,597 |
| | (Agree balances with receipts and payments account(s)) | - | - | - | - | - | 0 |

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

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

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

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

Authority under which paid

C3b Trustee remuneration - details

| | |
|--|---|
| | £ |
| | |
| | |
| | |
| | |

C4a Trustee expenses

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

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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| |
|--|

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|--|
| |
|--|

SC046346

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 Exisiting 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



| | | Independent examiner's report on the accounts v2 | | | | | |
|---|-------------------|--|------|----|-----------------|---|------|
| Report to the trustees/members of Registered charity number On the accounts of the charity for the period Set out on pages | Charity name | Tollcross Community Action Network (TCAN) | | | | | |
| | SC | | | | | | |
| | Period start date | | | | Period end date | | |
| | Day | Month | Year | | Day | Month | Year |
| | 01 | 04 | 2024 | to | 31 | 03 | 2025 |
| | 1-10 | | | | | (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 (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.</p> | | | | | |
| Basis of independent examiner's statement | | <p>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.</p> | | | | | |
| Independent examiner's statement | | <p>In the course of my examination, no matter has come to my attention:</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <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> <ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. | | | | | |
| Signed**: | | | | | | | |
| Name: | | | | | | | |
| Relevant professional qualification(s) or body (if any): | | | | | | | |
| Address: | | | | | | | |

*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