

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 | 08 | 2023 | To | 31 | 07 | 2024 |

Reference and administration details

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

| |
|---------------------|
| Three Towns Growers |
| |
| SC047569 |
| |
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| |

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 | | | |
| 2 | | | |
| 3 | | | |
| 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

SCIO constitution

Trustee recruitment and appointment

Excerpt from constitution:
 22.1 All members of the SCIO are eligible for election or appointment to the Board.
 25.1 The number of trustees shall not be fewer than three (3) and shall not be more than nine (9).

Objectives and activities

Charitable purposes

1. the advancement of community development through provision of and participation in a community garden space in a sustainable and inclusive manner leading to a more active and healthier community; 2. the advancement of education of the public in horticulture, health and sustainable development through good environmental practices by encouraging and teaching a range of outdoor skills and pursuits and living more sustainably; 3. The advancement of environmental improvement through the growing of food locally, leading to a reduction in carbon footprint, increased biodiversity, increased resilience, and reduced waste by promoting the benefits of, and demonstrating a range of, good environmental and horticultural practices such as organic growing, composting, and through reducing, re-using and recycling of resources; and 4. The promotion of such other similar charitable purposes as may from time to time be determined by the Trustees.

Summary of the main activities in relation to these objects

Provision of plots and raised beds,
 To encourage the benefits of a positive mental and physical healthy lifestyle,
 Provision of services and events to combat local deprivation,
 Provision of volunteering opportunities,

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Achievements and performance

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

The Three Towns Growers (TTG) main activities in the period covered were:

To continue to provide 50 plots and 40 raised beds for members of the local community at low cost,

To provide an educational facility for the benefit of local nurseries, schools and colleges and members of the public,

Organised events such as potato day and plant sale day which provided growing opportunities for members of the public at low cost,

Organised events such as Hallowe'en which provided entertainment to local families at little or no cost. These events provided free entry and low-cost food and drinks (e.g. burgers, hot dogs for £1 each).

Provided produce to the local food bank to encourage healthy eating,

Organised nature events for local residents and children including a bat walk and pond-dipping,

provide a 'quiet space' for members of the public to walk round and relax in. We engaged with local mental health services to promote this facility.

Provided volunteering opportunities for local residents, including Syrian and Ukranian refugees.

Financial review

Brief statement of the charity's policy on reserves

The Board of Trustees will ensure that reserves include three months organisational running costs, including those related to the development worker post, at all times.

Details of any deficit

The deficit has arisen due to rising cost of materials etc

Donated facilities and services (if any)

N/A

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Other optional information

Declaration

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

Signed on behalf of the charity's trustees

| | | |
|-----------------------|-------------|--|
| Signature(s) | <div></div> | |
| Full name(s) | <div></div> | |
| Position (e.g. Chair) | Chair | |
| Date | 11/04/2025 | |

Three Towns Growers SCIO

SC047569



| Receipts and payments accounts | | | | | | | |
|--------------------------------|-------------------|-------|------|----|-----------------|-------|------|
| For the period from | Period start date | | | to | Period end date | | |
| | Day | Month | Year | | Day | Month | Year |
| | 1 | 08 | 2023 | | 31 | 07 | 2024 |

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 | | 743 | | | 743 | 60,709 |
| Receipts from fundraising activities | 7,041 | | | | 7,041 | 10,092 |
| Gross trading receipts | 1,338 | | | | 1,338 | 1,945 |
| Income from investments other than land and buildings | 441 | | | | 441 | 109 |
| Rents from land & buildings | 2,273 | | | | 2,273 | 4,009 |
| Gross receipts from other charitable activities | | | | | - | 3,343 |
| | | | | | - | - |
| A1 Sub total | 11,093 | 743 | - | - | 11,837 | 80,206 |
| A2 Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | | | | | - | |
| Proceeds from sale of investments | | | | | - | |
| A2 Sub total | - | - | - | - | - | - |
| Total receipts | 11,093 | 743 | - | - | 11,837 | 80,206 |
| A3 Payments | | | | | | |
| Expenses for fundraising activities | 793 | 806 | | | 1,599 | 1,181 |
| Gross trading payments | | | | | - | 50 |
| Investment management costs | | | | | - | - |
| Payments relating directly to charitable activities | 3,619 | 9,538 | | - | 13,157 | 76,772 |
| Grants and donations | | | | | - | - |
| Governance costs: | | | | | - | - |
| Audit / independent examination | | | | | - | - |
| Preparation of annual accounts | | | | | - | - |
| Legal costs | | | | | - | - |
| Other | | | | | - | - |
| | | | | | - | - |
| A3 Sub total | 4,412 | 10,344 | - | - | 14,756 | 78,004 |
| A4 Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | | | | | - | |
| Purchase of investments | | | | | - | |
| A4 Sub total | - | - | - | - | - | - |
| Total payments | 4,412 | 10,344 | - | - | 14,756 | 78,004 |
| Net receipts / (payments) | 6,681 | (9,601) | - | - | (2,919) | 2,203 |
| A5 Transfers to / (from) funds | | | | | | |
| | | | | | - | |
| Surplus / (deficit) for year | 6,681 | (9,601) | - | - | (2,919) | 2,203 |

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 | (107) | 120,342 | | | 120,235 | 118,033 |
| | Surplus / (deficit) shown on receipts and payments account | 6,681 | (9,601) | | | (2,919) | 2,202 |
| | | | | | | - | - |
| | adjustment uncashed cheque | | | | | - | - |
| | Cash and bank balances at end of year | 6,574 | 110,741 | - | - | 117,316 | 120,235 |

| 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 | | | | | |
| | | | | | |
| | | | | | |
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| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | Total | - | - | - |

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

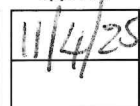
| Categories | Details | Fund to which liability relates | Amount due (estimate) | Last year |
|----------------------------------|---------|---------------------------------|-----------------------|--------------|
| | | | to nearest £ | to nearest £ |
| B5 Contingent liabilities | | | | |
| | | | |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

| |
|--|
| |
|--|

C2 Grants

| Type of activity or project supported | Individual / institution | Number of grants made | £ |
|---------------------------------------|--------------------------|-----------------------|---|
| Halloween (Radio Clyde) | Institution | 1 | |
| | | | |
| | | | |
| | | | |
| | | | |
| 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 |
|---|---|

Number of trustees

£

C4b Trustee expenses - details

| | | |
|--|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |

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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APPENDIX 3



Independent examiner's report on the accounts

v2

Report to the trustees/members of

Charity name
Three Towns Growers SCIO

Registered charity number

SC047569

On the accounts of the charity for the period

| Period start date | | | | Period end date | | |
|-------------------|-------|------|----|-----------------|-------|------|
| Day | Month | Year | | Day | Month | Year |
| 01 | 08 | 2023 | to | 31 | 07 | 2024 |

Respective responsibilities of trustees and examiner

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.

Basis of independent examiner's 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. 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.

Independent examiner's statement

In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]

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.

Signed:

Date: 15/04/2025

Name:

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

A.C.I.E (Receipts & Payments)

Address:

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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