



## Trustees' Annual Report

February 2024 – January 2025



Here at Tullibody Community Garden (TCG) we have health & wellbeing at our core and provide:

Volunteering opportunities; Fresh fruit/vegetables at affordable prices; training for beginners in gardening and cooking; educational and public activities; promotion of sustainability and wildlife; and opportunities for social connection in the Tullibody community of Clackmannanshire.



Scottish Charity Number SCO50723

**Carseview Tullibody**

**FK10 2SR**

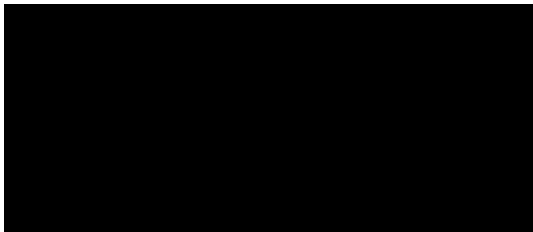


**Or follow us on Facebook for – news, events and garden activities:**

[www.facebook.com/The Community Garden in Tullibody](https://www.facebook.com/TheCommunityGardeninTullibody)

Our charity has dedicated Trustees each of whom brings their own skills to our organisation. Our Trustees work with our volunteers and members to ensure that we meet all the aims and governance obligations of our charity.

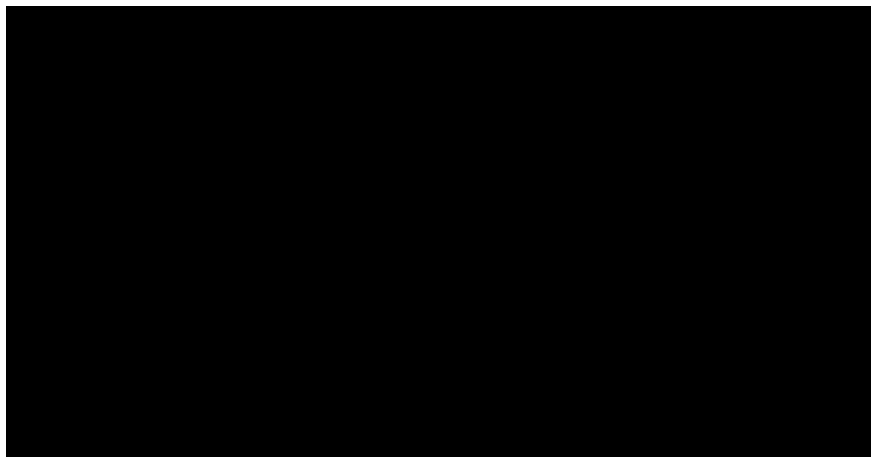
## Charity Trustees



Get in touch if you would like any further information about our trustees.

We are open to inviting others onto our board with the skills and commitment to help us further our aims and values. If once you have read about the organisation, and you would like to find out more about joining the board please contact us for a chat. We can provide information about what it means to be a trustee, what is required to become a trustee prior to moving forward. Training is provided for all trustees.

**Volunteers:** We would like to thank our happy bunch of volunteers for the laughter and joy they bring to the garden. They make it a welcoming space, where folks can relax, chat enjoy the space, get involved in the activities, see what fruit and vegetables are available or just take time out to enjoy nature. We could not run the garden or provide the opportunities for the community without volunteers. We welcome enquires from anyone who is interested in joining us at the garden as a volunteer. Please get in touch to find out more.



### **Working with and in Partnership with others:**

As the saying goes “No man is an Island” or maybe we should say “No one is an island”. We can get more done and feel part of something if we work together, with that in mind over the past year we have worked with our local schools, Hawkhill Community Centre. Tullibody Community Development Trust, TCV, CTSI, The Unpaid Work Squad, FEL, Stirling University, COOP, Doors Open Day, Clackmannanshire Council, Clacks Good Food, The Gate and the Lottery. With the help and support of all we have worked with over the past year, the following activities have been carried out:

**CTSI** - supports the trustees and organisation with meeting our legal obligations with **OSCR** - “Scottish Charity Regulator” and to further our aims and priorities. With the support via **CTSI**, we received “Community Mental Health & Wellbeing” Funding. With this funding we were able to employ the brilliant [REDACTED] to set up and run the

### **“Grow and Cook Club”**

Val also undertook a very useful survey of local of local cooking activities.



**Forth Environment Link** - we work with and are supported by FEL to further one of our aims - promotion of sustainability, wildlife and the environment. With a "Seed Grant" from FEL we were able to run



Tullibody  
Community Garden  
Carseview Tullibody FK10 2SR

## Grow Your Own Food

**Sunday 14<sup>th</sup> April at 1.30pm-3.30pm**

Want to grow veg but  
"I wouldn't know where to start"? "What if I kill the plants"?  
"Don't have a big garden"?

Don't worry. This fun, **FREE** Beginners' session is for you.  
and you can find out about and sign up for our **Grow and Cook Club**  
which will be running over the summer & autumn  
**FREE starter packs will be available to take home**



- Message us via Facebook leave name or email



They also made a video of the garden –Tullibody Community Garden - Aerials - Thanks to @FEL Scotland and @Net Zero Scotland's Climate Action Hub for this footage.

[https://vimeo.com/949067420/4ae47a1507?share=copy&fbclid=IwY2xjawla\\_rJleHRuA2FibQIxMQABHat4EM47fKHVmvCmiMRmy\\_BqUFN0An8bUtDyLmBw-bidtPYNGbhPJm4iaq\\_aem\\_pPdkoigC3GiZ-TfRnylOTA](https://vimeo.com/949067420/4ae47a1507?share=copy&fbclid=IwY2xjawla_rJleHRuA2FibQIxMQABHat4EM47fKHVmvCmiMRmy_BqUFN0An8bUtDyLmBw-bidtPYNGbhPJm4iaq_aem_pPdkoigC3GiZ-TfRnylOTA)

FEL, with Scotland's International Environment Centre, awarded us a Climate Action grant to pay a consultant to design us an environmentally friendly drainage scheme. A great first step in tackling our ongoing flooding issues.

**New Lease/Council** - We were delighted to hear that our landlords, Clacks Council, are going to secure our future at Carseview by offering us a 25-year lease. This is vital for applying for future funding. We also work with other departments in the



Council such as their Unpaid work squad who continue to help with mowing and strimming.

**TCV** continue their close links with us, their 'Green Gym' group coming regularly to carry out invaluable practical tasks on the garden and wildlife area. Using our Earth Action grant they helped plant pollinator friendly shrubs in the wildlife area.

**Stirling University**- have put up pollinator meters in our wildflower and raised beds. Pollinating insects play a vital role in our environment, ensuring that many of our crops and wild plants can set seed and produce fruit.

**Tullibody Community Development Trust** - by working together we have provided fruit and vegetables for their toddler groups and lunch club.

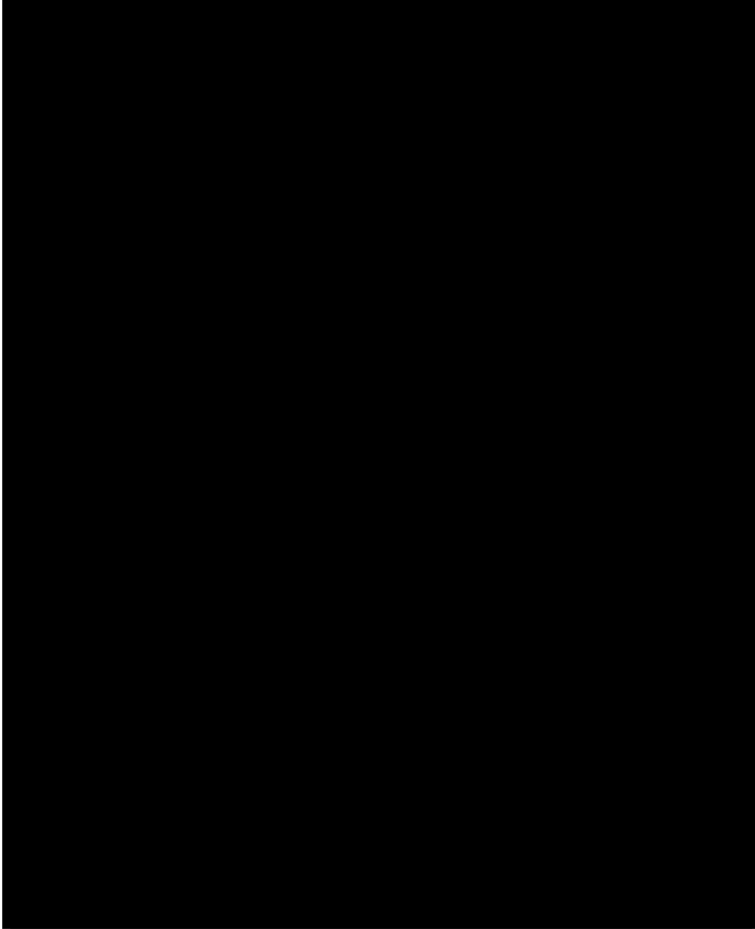
With **CTSI** and **The Gate** - we again took part in **Challenge Poverty Week**.

We were flattered to host a study visit organised by **Social Enterprise Scotland**.

## Public Activities

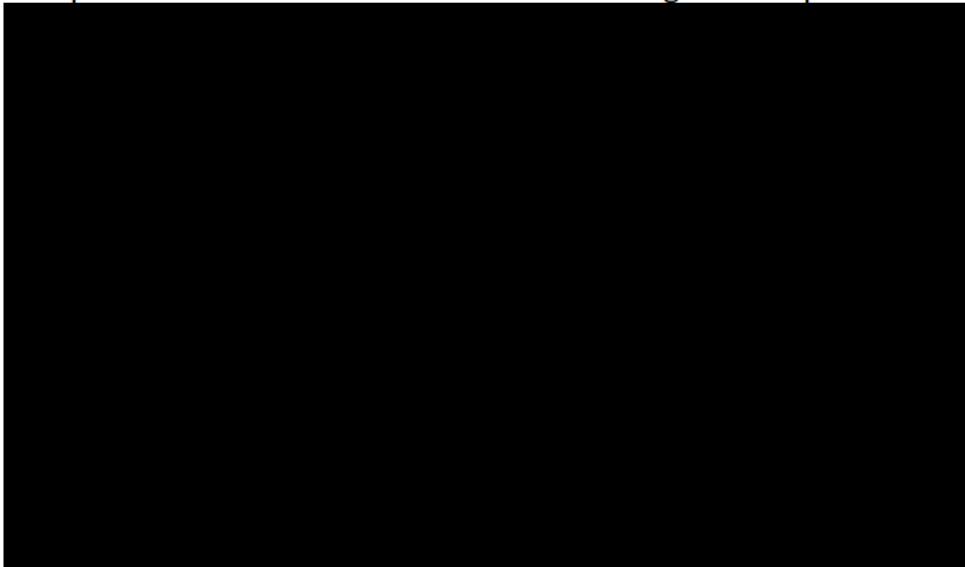


**Hawkhill Community Centre-** we take part in local events, we set up an information stall for “**Tullibody Community Garden**” and providing children activities



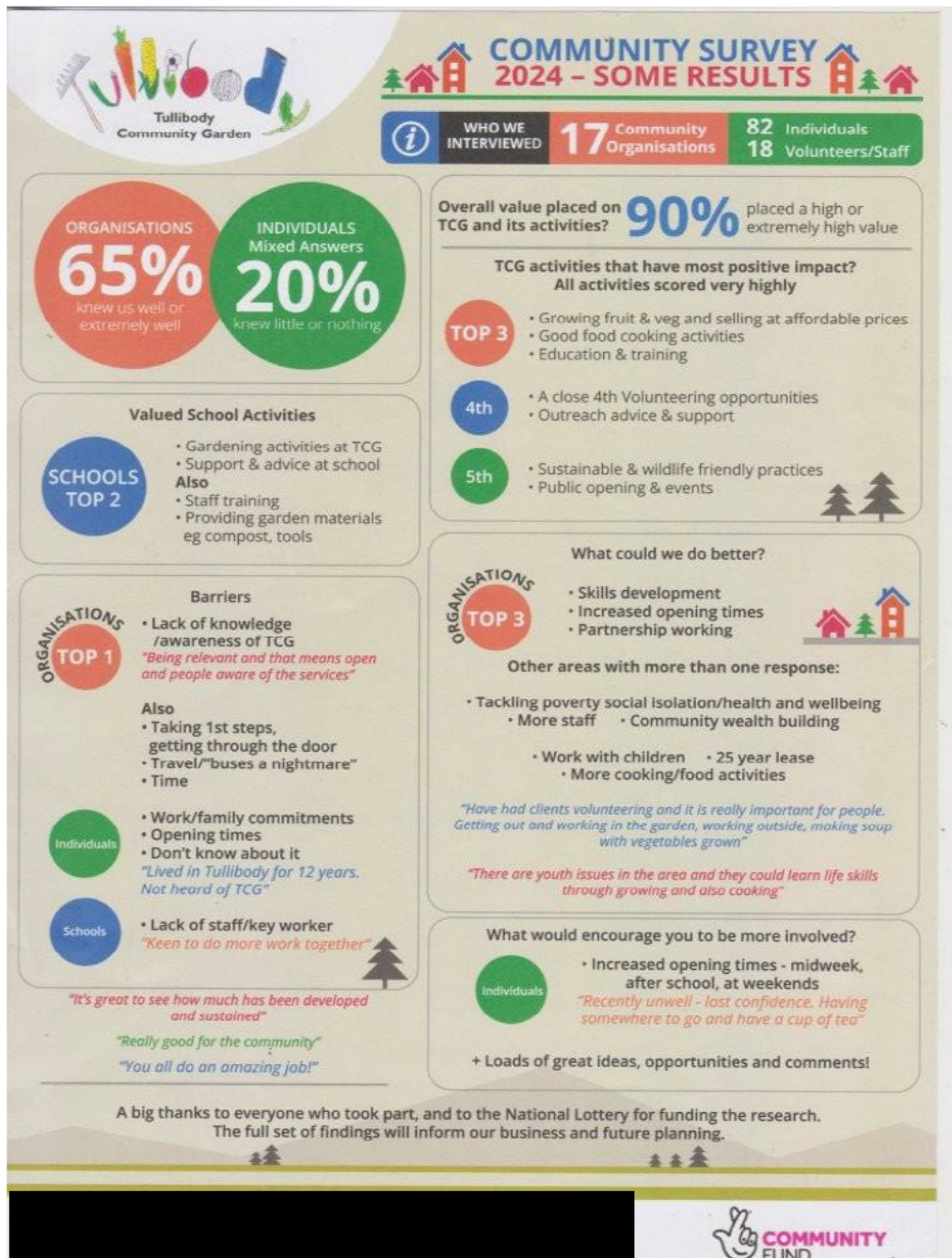
**Education-** we continue to work with our local schools and nurseries to gain opportunities to learn outside about nature and where food comes from.

**CO-OP-** we are part of Co-op local community fund, and their members continue to support us. With help from their donations, we can run our regular volunteer sessions and public events like our annual wreath-making workshops.





**Lottery Funding/Community Research** With a huge thanks to everyone who took part, this was completed. It was so heartening to hear how much our work is appreciated. This will be invaluable in our future business planning.



**Business Planning** The process of developing a TCG Business Plan began. Thanks to Business Gateway/Ceteris for their assistance.



## Tullibody Community Garden

SC050723



## Receipts and payments accounts

For the period  
from

1

Feb

2024

to

31

Jan

2025

## Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
<b>A1 Receipts</b>						
Donations	2,855	-	-	-	2,855	1,154
Legacies	-	-	-	-	-	-
Grants	1,749	22,428	-	-	24,177	17,172
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	1,165	-	-	-	1,165	1,106
<b>A1 Sub total</b>	<b>5,770</b>	<b>22,428</b>	<b>-</b>	<b>-</b>	<b>28,198</b>	<b>19,432</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>5,770</b>	<b>22,428</b>	<b>-</b>	<b>-</b>	<b>28,198</b>	<b>19,432</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	6,190	13,644	-	-	19,835	10,584
Grants and donations	-	-	-	-	-	2,457
Governance costs:	-	-	-	-	-	-
Audit / independent examination	50	-	-	-	50	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>A3 Sub total</b>	<b>6,240</b>	<b>13,644</b>	<b>-</b>	<b>-</b>	<b>19,885</b>	<b>13,041</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>6,240</b>	<b>13,644</b>	<b>-</b>	<b>-</b>	<b>19,885</b>	<b>13,041</b>
<b>Net receipts / (payments)</b>	<b>(471)</b>	<b>8,784</b>	<b>-</b>	<b>-</b>	<b>8,313</b>	<b>6,391</b>
<b>A5 Transfers to / (from) funds</b>	<b>477</b>	<b>(477)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus / (deficit) for year</b>	<b>6</b>	<b>8,307</b>	<b>-</b>	<b>-</b>	<b>8,313</b>	<b>6,391</b>

## Section B Statement of balances

1/9/25





## Tullibody Community Garden

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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 £
Donations	2,855	-	-	-	2,855	1,154
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>2,855</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,855</b>	<b>1,154</b>

## 2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
New small grants (Coop & FEL)	1,749	-	1,749	2,326
Community Health & Wellbeing (2024)	-	-	-	7,948
Awards For All (National Lottery)	-	19,644	19,644	6,898
FEL Drainage	-	2,784	2,784	-
<b>Total</b>	<b>1,749</b>	<b>22,428</b>	<b>24,177</b>	<b>17,172</b>

## 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 £
Portacabin hire	772	-	-	-	772	981
Supplier refunds	393	-	-	-	393	-
	-	-	-	-	-	-
Fee for visits	-	-	-	-	-	125
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>1,165</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,165</b>	<b>1,106</b>

## 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 £
Assets	189	342	-	-	531	92
Improvement projects	222	-	-	-	222	805
Insurance	319	-	-	-	319	560
People costs	200	11,344	-	-	11,544	5,792
Portacabin hire	72	700	-	-	772	345
Property and equipment maintenance	1,450	-	-	-	1,450	709
Publicity and social media	378	271	-	-	649	144
Supplies & consumables	1,970	988	-	-	2,957	1,035
Utilities	1,349	-	-	-	1,349	660
Volunteer expenses	42	-	-	-	42	62
Singing For Memories	-	-	-	-	-	380
<b>Total</b>	<b>6,190</b>	<b>13,644</b>	<b>-</b>	<b>-</b>	<b>19,835</b>	<b>10,584</b>



## Additional analysis (2)

## 5 Breakdown of unrestricted funds

	Core funds	Small grants: Wildlife pond area	Small grant: Cooperative Community Fund	Small grant: FEL Seed grant	Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>						
Donations	2,855	-	-	-	2,855	1,154
Legacies	-	-	-	-	-	-
Grants	1,524	225	-	-	1,749	2,326
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	1,165	-	-	-	1,165	1,106
<b>Sub total</b>	<b>5,545</b>	<b>225</b>	<b>-</b>	<b>-</b>	<b>5,770</b>	<b>4,586</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>5,545</b>	<b>225</b>	<b>-</b>	<b>-</b>	<b>5,770</b>	<b>4,586</b>
<b>Payments</b>						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	5,322	222	-	646	6,190	3,446
Grants and donations	-	-	-	-	-	-
Governance costs:	-	-	-	-	-	-
Audit / independent examination	50	-	-	-	50	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
<b>Sub total</b>	<b>5,372</b>	<b>222</b>	<b>-</b>	<b>646</b>	<b>6,240</b>	<b>3,446</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>5,372</b>	<b>222</b>	<b>-</b>	<b>646</b>	<b>6,240</b>	<b>3,446</b>
<b>Net receipts / (payments)</b>	<b>173</b>	<b>3</b>	<b>-</b>	<b>(646)</b>	<b>(471)</b>	<b>1,140</b>
<b>Transfers to / (from) funds</b>	<b>477</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>477</b>	<b>380</b>
<b>Surplus / (deficit) for year</b>	<b>650</b>	<b>3</b>	<b>-</b>	<b>(646)</b>	<b>6</b>	<b>1,520</b>

## Nature and purpose of funds

During this financial period unrestricted grants were obtained to improve our wildlife pond area; to support our spring open day & cost of gardening materials (FEL) and for garden improvement & raised beds (Co-op)



## Tullibody Community Garden

SC050723

## Additional analysis (3)

## 6 Breakdown of restricted funds

	Restricted fund 1 Community Health & Wellbeing fund (CHWF) (2024)	Restricted fund 2 Lottery Awards for All (2025)	Restricted fund 3 STV Children's Lottery	Restricted fund 4 New grants for coming financial year 2025/2026	Total restricted funds	Total restricted funds last period
<b>Receipts</b>						
Donations					-	
Legacies					-	
Grants	-		-	22,428	22,428	14,846
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					-	
<b>Sub total</b>	-	-	-	22,428	22,428	14,846
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	-	-	22,428	22,428	14,846
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	7,578	5,381	686	-	13,644	7,138
Grants and donations					-	2,457
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
<b>Sub total</b>	7,578	5,381	686	-	13,644	9,595
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	7,578	5,381	686	-	13,644	9,595
<b>Net receipts / (payments)</b>	(7,578)	(5,381)	(686)	22,428	8,784	5,251
<b>Transfers to / (from) funds</b>						
	(370)	(106)	-		(477)	(380)
<b>Surplus / (deficit) for year</b>	-	(5,487)	(686)	22,428	8,307	4,871

## Nature and purpose of funds

(Fund 1) Community Health & Wellbeing (CHWF) 2024 Grant received to support starting and running weekend "Grow & Cook" club from April - November 2024.  
 (Fund 2) Lottery Awards For All (2025) funding awarded to allow us to start to make the improvements identified by the community research during financial year 2025/2026.  
 (Fund 3) STV fund grant received from STV TV to support activities relating to children within Tullibody area.  
 (Fund 4) New grants for coming financial year - Lottery Awards For All 2025 funding (£19644) awarded to allow us to start to make the improvements identified by the community research during financial year 2025/2026 and grant for Drainage improvement plan from FEL (£2784)

# APPENDIX 3



## Independent examiner's report on the accounts

v2

Report to the trustees/members of

Charity name

TOLLIBODY COMMUNITY GARDEN

Registered charity number

SC

050723

On the accounts of the charity for the period

Period start date

Day

Month

Year

to

Period end date

Day

Month

Year

01

02

2024

31

01

2025

Set out on pages

(remember to include the page numbers of additional sheets)

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 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.

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\*\*:

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