

APPENDIX 1

OSCr

Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	03	08	2023		31	08	2024

Reference and administration details

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

TBM SCIO
SC052728
Princes Exchange
1 Earl Grey Street
Edinburgh
Postcode EH3 9EE

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		Trustee		
2		Trustee		
3		Trustee		
4		Trustee	Appointed 02/04/2024	
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

TBM SCIO is a Scottish Charitable Incorporated Organisation (SCIO) governed by its current constitution, dated August 2023.

Trustee recruitment and appointment

TBM SCIO has a trustee declaration of eligibility document to ensure that all eligible trustees meet a certain criteria that ensures that the trustees have the correct intentions for the charity. This document includes a checklist and background checks on each applicant.

Objectives and activities

Charitable purposes

The purposes of TBM SCIO are to provide financial and other related support for the furtherance of such charitable purposes, objects and institutions, in such proportions and manner as the trustees think fit.

Summary of the main activities in relation to these objects

TBM SCIO raises funds through organised fundraising events and seeks to donate the surplus to a few select charities each year.

APPENDIX 1

Achievements and performance

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

During the financial period, TBM SCIO raised funds via a well-publicised charity football match called The Big Match. The funds raised were distributed to The Yard Edinburgh (a charity which focuses on providing a safe playing environment for disabled children, young people and their families) and The Spartans FC (a football team local to the charity who were themselves raising funds for charity).

Towards the end of the financial year, the charity continued to raise donations to distribute between Down Syndrome Scotland, Spartans and Very Inclusive Play Club. These funds were distributed to the chosen charities in October 2024.

Financial review

Brief statement of the charity's policy on reserves

Total unrestricted reserves at the year ended 31st August 2024 amounted to £13,069.

Reserves will be maintained to ensure that the charity can meet its charitable obligations. Funds held in excess of these requirements will be expended in the form of donations in accordance with the charity's objectives.

Details of any deficit

During the year, the charity had a surplus of £13,069.

Donated facilities and services (if any)



APPENDIX 1

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)		
Full name(s)		
Position (e.g. Chair)	Trustee	
Date	17/03/2025	



TBM SCIO

SC052728

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	03	09	2023		31	08	2024

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 £
A1 Receipts						
Donations	24,025				24,025	
Legacies	-				-	
Grants	-				-	
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	-				-	
A1 Sub total	24,025				24,025	
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	
Proceeds from sale of investments	-				-	
A2 Sub total						
Total receipts	24,025				24,025	
A3 Payments						
Expenses for fundraising activities	-				-	
Gross trading payments	-				-	
Investment management costs	-				-	
Payments relating directly to charitable activities	564				564	
Grants and donations	9,838				9,838	
Governance costs:						
Audit / independent examination	540				540	
Preparation of annual accounts	-				-	
Legal costs	-				-	
Other	14				14	
A3 Sub total	10,956				10,956	
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	
Purchase of investments	-				-	
A4 Sub total						
Total payments	10,956				10,956	
Net receipts / (payments)	13,069				13,069	
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	13,069				13,069	

Section B Statement of balances

[illegible]

Analysis of receipts and payments

	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 received	24,025				24,025	
					-	
					-	
Total	24,025	-	-	-	24,025	

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
Total			-	

[illegible]

	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 given	9,838				9,838	
Clothing purchases	564				564	
Bank fees	14				14	
Accountancy fees	540				540	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	10,956				10,956	

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

Unrestricted funds can be spent on any relevant activity. Restricted funds can only be spent on a defined activity (e.g. restoration appeal funds, n grants for stipend support).

Type of activity or project supported

Individual / institution

Number of grants
made

5

[illegible]

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

3

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

x

Number of trustees

3

	trustees

Nature of relationship

Nature of transaction

Transaction
amount (£)

**Balance
outstanding at
period end (£)**

Nature of relationship	Nature of transaction	Amount (£)	Outstanding at period end (£)
Trustee	donations received	2,200	

APPENDIX 2



APPENDIX 3



		Independent examiner's report on the accounts										V2	
Report to the trustees/members of		TBM SCIO											
Registered charity number		SC052728											
On the accounts of the charity for the period		Period start date						Period end date					
		Day	Month	Year		to	Day	Month	Year				
		03	08	2023			31	08	2024				
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*]											
		<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 											
		have not been met, or											
		<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 obtained. 											
Signed:		[Redacted Signature]											
Name:		18/03/2025											
Relevant professional qualification(s) or body (if any):		[Redacted Qualification]											
Address:		AH & Co Ltd Chartered Accountants 6 Logie Mill Edinburgh EH7 4HG											

*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