

APPENDIX 1

OSCR

Scottish Charity Regulator

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	09	2024	To	31	08	2025

Reference and administration details

Charity name

TBM SCIO

Other names charity is known by

Registered charity number

SC052728

Charity's principal address

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	Steven Currie	Trustee		
2	Steven Smith	Trustee		
3	Nial Stringer	Trustee		
4	Iain Hardie	Trustee		
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 through a widely publicised charity football event, The Big Match, as well as a charity golf day held during the year. Funds generated during the year were distributed to The Very Inclusive Play Club, which creates accessible and inclusive playgrounds for children with additional support needs; Down Syndrome Scotland, a charity dedicated to improving the quality of life for people with Down syndrome; and The Spartans FC, a local football club that was also engaged in charitable fundraising efforts.

Financial review

Brief statement of the charity's policy on reserves

Total unrestricted reserves at the year ended 31st August 2025 amounted to £15,321. 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 £2,252.

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) <i>OSCR will accept digital or typed signatures</i>		
Full name(s)	Steven Currie	
Position (e.g. Chair)	Trustee	
Date		

TBM SCIO

SC052728



Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	09	2024		31	08	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	37,035				37,035	
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	37,035	-	-	-	37,035	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	37,035	-	-	-	37,035	-
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	12,839				12,839	
Grants and donations	20,090				20,090	
Governance costs:					-	
Audit / independent examination	1,800				1,800	
Preparation of annual accounts					-	
Legal costs					-	
Other	54				54	
					-	
A3 Sub total	34,783	-	-	-	34,783	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	34,783	-	-	-	34,783	-
Net receipts / (payments)	2,252	-	-	-	2,252	-
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	2,252	-	-	-	2,252	-

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	13,069				13,069	
	Surplus / (deficit) shown on receipts and payments account	2,252				2,252	
						-	
						-	
	Cash and bank balances at end of year	15,321	-	-	-	15,321	-
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments	Not applicable			
	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	Not applicable				
	Total		-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Accountancy fees		780	
	Bookkeeping fees		600	
	Total		1,380	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities	Not applicable			
	Total		-	-

Signed by one or two trustees
on behalf of all the trustees

Signature*

Print Name

Date of
approval

	Steven Currie	

Section C Notes to the Accounts

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.

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

	£

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 (£)
Trustee	Donations received	200	
Connected company	Donations received	1,400	

C6 Other information

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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		Day	Month	Year
		01	09	2024	to	31	03	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		<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</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:							Date:	
Name:		Greg Hollywood CA						
Relevant professional qualification(s) or body (if any):		Institute of Chartered Accountants						
Address:		AH & Co 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.

** 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**