Glenkens Community Shop

Scotland · Charity number SC043944

Details

Status	Active
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	2013-04-17
Register	View on the OSCR register

Contact

Address	55 Kirkland Street St John's Town of Dalry Castle Douglas Kirkcudbrightshire DG7 3UX

Activities

Activities: 'It makes grants, donations, loans, gifts or pensions to individuals','It makes grants, donations or gifts to organisations','It carries out activities or services itself'

Purposes: 'the advancement of citizenship or community development'

What the charity does: Our charitable purposes are A. The prevention and relief of poverty and B. The advancement of citizenship or community development. We met these aims by holding twice yearly meetings to consider grant applications made by individuals and organisations within the Glenkens area. Meetings are attended by all volunteers, and, after discussion, decisions are made by majority vote. The maximum amount of each grant is £600.

Beneficiaries: 'Children or young people','Older People','People with disabilities or health problems'

Objectives: 4 The organisation's purposes are: 4.1 The advancement of citizenship and community development within the Glenkens, which is the villages as set out on the map in Appendix 1 4.2 The prevention or relief of poverty of inhabitants of the Glenkens. The purposes will be delivered through running a local charity shop and other fund raising activities, where funds raised will be distributed to local projects and individuals who are in financial need.

Geography

- **Main operating location:** Dumfries And Galloway
- **Geographical spread:** A specific local point, community or neighbourhood

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Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£22,156	£20,002	-	0
2024-04-30	£20,550	£19,013	-	0
2023-04-30	£18,075	£17,378	-	0
2022-04-30	£15,528	£14,934	-	0
2021-04-30	£8,640	£11,967	-	0

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Glenkens Community Shop

Scotland - Charity number SC043944

Accounts

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	05	24	To	30	04	2025

Reference and administration details

Charity name	Glenkens Community Shop
Other names charity is known by	Glenkens Charity Shop
Registered charity number	**SC043944**
Charity's principal address	34A Main Street, Dalry Castle Douglas Kirkcudbrightshire **Postcode DG7 3UW**

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	[redacted]	Co-chairperson		All volunteer members
2		Co-chairperson		At an AGM or the
3		Treasurer		Trustees mid-term
4		Secretary		
5		Trustee		
6		Trustee		
7		Trustee		
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

Constitution

Trustee recruitment and appointment

By Committee by vote

Objectives and activities

Charitable purposes

A. The prevention and relief of poverty.
F. The advancement of citizenship or community development.

Summary of the main activities in relation to these objects

The organisation's purposes are:-

1. The advancement of citizenship and community development within the Glenkens, which is the villages as set out on the map in Appendix 1 of the Constitution.
2. The prevention or relief of poverty of the inhabitants of the Glenkens.

APPENDIX 1

Achievements and performance

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

The Charity Shop continues to go from strength to strength and is very well supported by locals, people from the wider community and visitors to the area. There are 21 volunteers, 7 of whom are Trustees.
A broad range of items are generously donated to the shop. Stock is rotated regularly and there is always something different for customers to buy. We offer a low cost way of buying clothing, books, footwear and an extensive array of exciting miscellaneous items. The shop entrance and shop floor is accessible to all.
We try our best to recycle as much as possible and sometimes pass unsold goods on to other charity shops in larger, nearby towns. Items of value often go to specialist shops, local antique dealers and auctions, where they earn more money than would be collected in the shop.
Like many charity shops, there are certain items we cannot accept for safety, hygiene and legal reasons. We can only accept goods that are clean and fit for purpose to ensure that they are in the best condition for their next owner.
The shop profits go back into the community through our Grant scheme. We have two grant allocations in the year – in June and in December.
Volunteer opportunities are available to anyone from 16yrs to very old – there is no upper age limit – wages being a chocolate biscuit and a cup of tea! We have a Volunteer Outing during December, often to see a local pantomime and to have supper. There are regular Volunteer Meetings and Trustee Meetings held throughout the year.
The shop is not only about buying and donating. We aim to offer a safe, friendly and warm space, where everyone is welcome for a chat and a bit of company, and on occasions a cup of tea or coffee. Volunteers give a friendly welcome to familiar and new faces alike.

Financial review

Brief statement of the charity's policy on reserves

We keep a reserve at all times of £5000

Details of any deficit

None

Donated facilities and services (if any)

None

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)
OSCR will accept digital or typed signatures

Full name(s)

[redacted]

Position (e.g. Chair) Treasurer Co-chairperson

Date 8-11-2025 8-11-2025

INCOME & EXPENDITURE FOR Glenkens Community Shop (SC043944)

01/05/2024 to 30/04/2025

Last Year	Income	
	Takings	£20,523.80
	Interest	£0.00
	Nathan's Waste	£314.65
	Donations	£307.30
	Tombola	£610.59
	Grants returned	£400.00
	£0.00	£0.00
£0.00	**Total Income**	£22,156.34
	Till float	£20.00
	Balance of Bank Account @ 31.04.2024	£12,542.89
		£34,719.23

Last Year	Expenditure	
	Grants Made	£13,149.93
	Rent	£3,300.00
	Water	£471.49
	Electricity	£1,440.09
	Insurance	£775.10
	Waste Collection	£36.95
	General Admin.	£596.59
	Repairs & Renewals	£0.00
	Bank Charges	£147.87
	Trustees Expenses	£84.00
	£0.00	£0.00
£0.00	**Total Expenditure**	£20,002.02
	Till float	£20.00
	Balance of Bank Account @ 31.04.2025	£14,697.21
£0.00		£34,719.23

Notes:

1. **All funds are unrestricted.**
2. **There are no employees. The shop is manned by volunteers.**
3. **The trustees received no salaries. Some out-of-pocket expenses were reimbursed.**

[redacted]

Expenditure

Description	Amount	Grants Made	Rent	Water	Electricity	Insurance	Waste Collection	General Admin.	Repairs & Renewals	Bank Charges	Trustees Expenses
May	£411.47	£0.00	£300.00	£0.00	£70.14	£0.00	£0.00	£29.48	£0.00	£11.85	£0.00
June	£723.79	£300.00	£0.00	£0.00	£0.00	£377.18	£36.95	£0.00	£0.00	£9.66	£0.00
July	£7105.67	£6649.36	£300.00	£118.82	£18.98	£0.00	£0.00	£5.00	£0.00	£13.51	£0.00
August	£635.57	£250.00	£300.00	£0.00	£27.42	£0.00	£0.00	£17.31	£0.00	£12.84	£28.00
September	£838.43	£490.00	£300.00	£0.00	£26.19	£0.00	£0.00	£8.25	£0.00	£13.99	£0.00
October	£769.69	£0.00	£300.00	£340.65	£42.67	£0.00	£0.00	£71.52	£0.00	£14.85	£0.00
November	£396.30	£0.00	£300.00	£0.00	£80.23	£0.00	£0.00	£0.00	£0.00	£16.07	£0.00
December	£6060.84	£4885.57	£300.00	£0.00	£404.96	£0.00	£0.00	£457.07	£0.00	£13.24	£0.00
January	£1107.40	£530.00	£300.00	£0.00	£265.43	£0.00	£0.00	£0.00	£0.00	£11.97	£0.00
February	£583.43	£15.00	£300.00	£0.00	£204.76	£0.00	£0.00	£0.00	£0.00	£7.67	£56.00
March	£533.65	£30.00	£300.00	£0.00	£191.97	£0.00	£0.00	£0.00	£0.00	£11.68	£0.00
April	£835.78	£0.00	£300.00	£12.02	£107.34	£397.92	£0.00	£7.96	£0.00	£10.54	£0.00
	~	~	~	~	~	~	~	~	~	~	~
TOTAL	£20002.02	£13149.93	£3300.00	£471.49	£1440.09	£775.10	£36.95	£596.59	£0.00	£147.87	£84.00

Income

Description	Amount	Takings	Interest	Nathan's Waste	Donations	Tombola	Grants returned
May	£1787.75	£1656.10	£0.00	£31.65	£100.00	£0.00	£0.00
June	£1858.29	£1699.35	£0.00	£59.85	£17.50	£81.59	£0.00
July	£1987.29	£1944.49	£0.00	£42.80	£0.00	£0.00	£0.00
August	£2229.23	£2069.83	£0.00	£39.40	£30.00	£90.00	£0.00
September	£2349.40	£1940.50	£0.00	£8.90	£0.00	£0.00	£400.00
October	£1950.20	£1925.65	£0.00	£24.55	£0.00	£0.00	£0.00
November	£1902.73	£1880.23	£0.00	£22.50	£0.00	£0.00	£0.00
December	£1359.70	£1234.40	£0.00	£20.50	£9.80	£95.00	£0.00
January	£1127.10	£1119.20	£0.00	£7.90	£0.00	£0.00	£0.00
February	£1558.00	£1337.60	£0.00	£19.40	£0.00	£201.00	£0.00
March	£1809.50	£1793.00	£0.00	£16.50	£0.00	£0.00	£0.00
April	£2237.15	£1923.45	£0.00	£20.70	£150.00	£143.00	£0.00
~	~	~	~	~	~	~	~
TOTAL	£22156.34	£20523.80	£0.00	£314.65	£307.30	£610.59	£400.00

Glenkens Community Shop Income for the period May 2024

Date	Takings	Interest	Nathan's Waste	Donations	Tombola	Grants returned	Reconciled ✓	Total
1	£ 61.00							£ 61.00
2								£ -
3	£ 152.10							£ 152.10
4	£ 123.70							£ 123.70
5								£ -
6	£ 5.00							£ 5.00
7								£ -
8	£ 89.00							£ 89.00
9								£ -
10	£ 93.50		£ 31.65					£ 125.15
11	£ 100.30							£ 100.30
12								£ -
13	£ 26.00							£ 26.00
14								£ -
15	£ 105.00							£ 105.00
16								£ -
17	£ 150.50							£ 150.50
18	£ 94.10							£ 94.10
19								£ -
20	£ 36.00							£ 36.00
21								£ -
22	£ 194.00			£ 100.00				£ 294.00
23								£ -
24	£ 87.50							£ 87.50
25	£ 140.50							£ 140.50
26								£ -
27	£ 20.50							£ 20.50
28								£ -
29	£ 93.90							£ 93.90
30								£ -
31	£ 83.50							£ 83.50
May	£ 1,656.10	£ -	£ 31.65	£ 100.00	£ -	£ -		£ 1,787.75

Income	£ 1,787.75
Less Expenditure	£ 411.47
Surplus	£ 1,376.28
Add Opening Balance	£ 12,542.89
Closing Balance	£ 13,919.17

Glenkens Community Shop Expenditure for the period May 2024

Date	Description	Grants Made	Rent	Water	Electricity	Insurance	Waste Collection	General Admin.	Repairs & Renewals	Bank Charges	Trustees Expenses	Reconciled ✓	Total
1		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£ -
2	Santander									£ 11.85			£ 11.85
3													£ -
4													£ -
5													£ -
6													£ -
7													£ -
8													£ -
9													£ -
10													£ -
11													£ -
12													£ -
13													£ -
14	L.Lewis							£ 29.48					£ 29.48
15													£ -
16	Valda Energy				£ 70.14								£ 70.14
17													£ -
18													£ -
19													£ -
20													£ -
21													£ -
22													£ -
23													£ -
24													£ -
25													£ -
26													£ -
27													£ -
28													£ -
29	ABMatthews		£ 300.00										£ 300.00
30													£ -
31													£ -
May		£ -	£ 300.00	£ -	£ 70.14	£ -	£ -	£ 29.48	£ -	£ 11.85	£ -		£ 411.47
												Expenditure	£ 411.47

Opening Balance
£ 12,542.89

Glenkens Community Shop Income for the period June 2024

Date	Takings	Interest	Nathan's Waste	Donations	Tombola	Grants Returned	Reconciled	Total
							✓	
1	£ 28.80							£ 28.80
2	£ 98.60							£ 98.60
3	£ 22.00							£ 22.00
4								£ -
5	£ 46.00				£ 17.50			£ 63.50
6								£ -
7	£ 107.50		£ 59.85					£ 167.35
8	£ 124.70							£ 124.70
9								£ -
10	£ 45.00							£ 45.00
11	£ 127.00							£ 127.00
12	£ 110.00							£ 110.00
13								£ -
14	£ 107.30							£ 107.30
15	£ 158.50							£ 158.50
16						£ 5.28		£ 5.28
17	£ 7.50							£ 7.50
18	£ 72.50							£ 72.50
19	£ 89.60							£ 89.60
20								£ -
21	£ 44.25							£ 44.25
22						£ 76.31		£ 76.31
23	£ 143.25							£ 143.25
24	£ 4.00							£ 4.00
25								£ -
26	£ 63.80							£ 63.80
27	£ 23.50							£ 23.50
28	£ 152.25							£ 152.25
29								£ -
30	£ 123.30							£ 123.30
								£ -
June	£ 1,699.35	£ -	£ 59.85	£ -	£ 17.50	£ 81.59		£ 1,858.29

Income	£ 1,858.29
Less Expenditure	£ 723.79
Surplus	£ 1,134.50
Add Opening Balance	£ 13,919.17
Closing Balance	£ 15,053.67

Glenkens Community Shop Expenditure for the period June 2024

Date	Description	Grants Made	Rent	Water	Electricity	Insurance	Waste Collection	General Admin.	Repairs & Renewals	Bank Charges	Trustees Expenses	Reconciled	Total	Opening Balance
												✓		£ 13,919.17
1	Santander									£ 9.66			£ 9.66	
2													£ -	
3													£ -	
4	DGRC						£ 205.20						£ 205.20	
5	Tesco							£ 4.75					£ 4.75	
6													£ -	
7													£ -	
8								£ 32.20					£ 32.20	
9	Wrights Store												£ -	
10													£ -	
11													£ -	
12													£ -	
13													£ -	
14													£ -	
15													£ -	
16													£ -	
17													£ -	
18													£ -	
19													£ -	
20													£ -	
21													£ -	
22	Temu						£ 49.03						£ 49.03	
23													£ -	
24													£ -	
25													£ -	
26	Lochinvar Htl						£ 117.00						£ 117.00	
27													£ -	
28	ABMatthews		£ 300.00										£ 300.00	
29													£ -	
30	N. Bell						£ 5.95						£ 5.95	
0													£ -	
June		£ -	£ 300.00	£ -	£ -	£ -	£ 377.18	£ 36.95	£ -	£ 9.66	£ -		£ 723.79	

Expenditure	£ 723.79

Glenkens Community Shop Income for the period July 2024

Date	Takings	Interest	Nathan's Waste	Donations	Tombola	Grants returned	Reconciled	Total
							✓	
1	£ 52.50							£ 52.50
2	£ 48.10							£ 48.10
3	£ 138.30							£ 138.30
4								£ -
5	£ 124.70		£ 42.80					£ 167.50
6	£ 132.50							£ 132.50
7								£ -
8	£ 3.00							£ 3.00
9	£ 34.00							£ 34.00
10	£ 201.20							£ 201.20
11								£ -
12	£ 85.70							£ 85.70
13	£ 112.50							£ 112.50
14								£ -
15	£ 48.00							£ 48.00
16	£ 10.10							£ 10.10
17	£ 118.00							£ 118.00
18								£ -
19	£ 80.50							£ 80.50
20	£ 108.70							£ 108.70
21								£ -
22	£ 40.00							£ 40.00
23	£ 6.00							£ 6.00
24	£ 121.50							£ 121.50
25								£ -
26	£ 121.70							£ 121.70
27	£ 141.49							£ 141.49
28	£ 30.00							£ 30.00
29	£ 32.00							£ 32.00
30	£ 12.00							£ 12.00
31	£ 142.00							£ 142.00
July	**£ 1,944.49**	£ -	**£ 42.80**	£ -	£ -	£ -		**£ 1,987.29**

Income	£ 1,987.29
Less Expenditure	£ 7,105.67
Surplus	**-£ 5,118.38**
Add Opening Balance	£ 15,053.67
Closing Balance	**£ 9,935.29** ✓

Glenkens Community Shop Expenditure for the period July 2024

Date	Description	Grants Made	Rent	Water	Electricity	Insurance	Waste Collection	General Admin.	Repairs & Renewals	Bank Charges	Trustees Expenses	Reconciled	Total
												✓	
1	DHGroup	£ 394.18											£ 394.18
2	Santander									£ 13.51			£ 13.51
2	S.McDonald	£ 500.00											£ 500.00
2	GCCouncil	£ 500.00											£ 500.00
2	C.Campbell	£ 500.00											£ 500.00
2	M. Biggar	£ 480.00											£ 480.00
2	D.Town Hall	£ 463.20											£ 463.20
2	Propagate	£ 400.00											£ 400.00
2	Balma. C.C	£ 360.00											£ 360.00
2	L. Atkins	£ 350.00											£ 350.00
2	M. Ade	£ 300.00											£ 300.00
2	Dragon Bis	£ 300.00											£ 300.00
2	NG Golf Club	£ 300.00											£ 300.00
2	G Red Squrls	£ 300.00											£ 300.00
2	Balm. Vill.Hall	£ 225.00											£ 225.00
2	J. Wilding	£ 150.00											£ 150.00
2	LING	£ 120.00											£ 120.00
2	M Owen	£ 106.98											£ 106.98
3	Dairy Primary	£ 500.00											£ 500.00
3	J. Wells	£ 400.00											£ 400.00
16	Valda Energy				£ 18.98								£ 18.98
19	A. Walker							£ 5.00					£ 5.00
23													£ -
24													£ -
25													£ -
26													£ -
27													£ -
28													£ -
29	ABMatthews		£ 300.00										£ 300.00
30	Business Str			£ 118.82									£ 118.82
31													£ -
July		**£ 6,649.36**	**£ 300.00**	**£ 118.82**	**£ 18.98**	£ -	£ -	**£ 5.00**	£ -	**£ 13.51**	£ -		**£ 7,105.67**
												Expenditure	**£ 7,105.67**

Opening Balance
£ 15,053.67

Glenkens Community Shop Income for the period August 2024

Date	Takings	Interest	Nathan's Waste	Donations	Tombola	Grants returned	Reconciled	Total
							✓	
1								£ -
2	£ 106.45							£ 106.45
3	£ 78.50							£ 78.50
4								
5	£ 10.50							£ 10.50
6								£ -
7	£ 153.75			£ 30.00				£ 183.75
8								£ -
9	£ 94.80		£ 39.40					£ 134.20
10	£ 245.98				£ 50.00			£ 295.98
11								£ -
12	£ 32.50							£ 32.50
13								£ -
14	£ 168.40							£ 168.40
15	£ 77.50							£ 77.50
16	£ 65.00							£ 65.00
17	£ 134.40							£ 134.40
18								£ -
19	£ 13.00							£ 13.00
20								£ -
21	£ 159.10							£ 159.10
22								£ -
23	£ 133.50							£ 133.50
24	£ 199.75							£ 199.75
25	£ 9.00							£ 9.00
26	£ 89.50							£ 89.50
27								£
28								£ -
29								£ -
30	£ 149.40							£ 149.40
31	£ 148.80				£ 40.00			£ 188.80
August	£ 2,069.83	£ -	£ 39.40	£ 30.00	£ 90.00	£ -		£ 2,229.23

Income	£ 2,229.23
Less Expenditure	£ 635.57
Surplus	£ 1,593.66
Add Opening Balance	£ 9,935.29
Closing Balance	£ 11,528.95

Glenkens Community Shop Expenditure for the period August 2024

Date	Description	Grants Made	Rent	Water	Electricity	Insurance	Waste Collection	General Admin.	Repairs & Renewals	Bank Charges	Trustees Expenses	Reconciled	Total	Opening Balance
												✓		£ 9,935.29
1	Santander									£ 12.84			£ 12.84	
2													£ -	
3													£ -	
4													£ -	
5													£ -	
6													£ -	
7													£ -	
8													£ -	
9													£ -	
10													£ -	
11													£ -	
12													£ -	
13													£ -	
14													£ -	
15	Valda energy				£ 27.42								£ 27.42	
16	Mdl Painters	£ 250.00											£ 250.00	
17	Wrights store							£ 17.31					£ 17.31	
18	Us Lewis										£ 28.00		£ 28.00	
19													£ -	
20													£ -	
21													£ -	
22													£ -	
23													£ -	
24													£ -	
25													£ -	
26													£ -	
27													£ -	
28	ABMatthews		£ 300.00										£ 300.00	
29													£ -	
30													£ -	
31													£ -	
Augus		£ 250.00	£ 300.00	£ -	£ 27.42	£ -	£ -	£ 17.31	£ -	£ 12.84	£ 28.00		£ 635.57	

Expenditure	£ 635.57

Glenkens Community Shop Income for the period September 2024

Date	Takings	Interest	Nathans Waste	Donations	Tombola	Grants Returned	Reconciled ✓	Total
1								
2	£ 24.70							£ 24.70
3	£ 8.00							£ 8.00
4	£ 93.40							£ 93.40
5								£
6	£ 155.80		£ 8.90					£ 164.70
7	£ 109.50							£ 109.50
8								£ -
9	£ 66.50							£ 66.50
10						£ 400.00		£ 400.00
11	£ 204.70							£ 204.70
12								£ -
13	£ 124.00							£ 124.00
14	£ 215.80							£ 215.80
15								£ -
16	£ 30.50							£ 30.50
17								£ -
18	£ 102.00							£ 102.00
19								£ -
20	£ 155.30							£ 155.30
21	£ 130.00							£ 130.00
22								£ -
23	£ 22.50							£ 22.50
24								£ -
25	£ 176.60							£ 176.60
26								£ -
27	£ 175.40							£ 175.40
28	£ 120.80							£ 120.80
29								£ -
30	£ 25.00							£ 25.00
								£ -
September	£ 1,940.50	£ -	£ 8.90	£ -	£ -	£ 400.00		£ 2,349.40

Income	£ 2,349.40
Less Expenditure	£ 838.43
Surplus	£ 1,510.97
Add Opening Balance	£ 11,528.95
Closing Balance	£ 13,039.92

Glenkens Community Shop Expenditure for the period September

Date	Description	Grants made	Rent	Water	Electricity	Insurance	Waste collection	Geberal Admin	Repairs and renewals	Bank Charges	Trustees Expenses	Reconciled ✓	Total	Opening Balance
-	Santander									£ 13.99			£ 13.99	£ 11,528.95
2													£	
3													£	
4													£	
5													£	
6													£ -	
7	Dlry Sch Cou	£ 490.00											£ 490.00	
8													£ -	
9													£ -	
10													£ -	
11													£ -	
12													£ -	
13													£ -	
14													£ -	
15													£ -	
16	Valda				£ 26.19								£ 26.19	
17													£ -	
18													£ -	
19													£ -	
20													£ -	
21													£ -	
22													£ -	
23													£ -	
24													£ -	
25													£ -	
26													£ -	
27													£ -	
28	L Lewis							£ 3.25					£ 3.25	
29	A. Walker							£ 5.00					£ 5.00	
30	ABMatthews		£ 300.00										£ 300.00	
0													£	
September		£ 490.00	£ 300.00	£ -	£ 26.19	£ -	£ -	£ 8.25	£ -	£ 13.99	£ -		£ 838.43	

Expenditure	£ 838.43

Glenlens Community Shop Income for the period October 2024

Date	Takings	Interest	Nathan's Waste	Donations	Tombola	Grants	Reconciled ✓	Total
1								£ -
2	£ 152.20							£ 152.20
3								£
4	£ 99.00		£ 24.55					£ 123.55
5	£ 191.75							£ 191.75
6								£
7	£ 25.30							£ 25.30
8								£ -
9	£ 169.40							£ 169.40
10								£ -
11	£ 144.30							£ 144.30
12	£ 164.00							£ 164.00
13								£ -
14	£ 64.70							£ 64.70
15	£ 70.00							£ 70.00
16	£ 161.80							£ 161.80
17								£ -
18	£ 86.70							£ 86.70
19	£ 110.00							£ 110.00
20								£ -
21	£ 20.00							£ 20.00
22								£ -
23	£ 70.70							£ 70.70
24								£ -
25	£ 89.30							£ 89.30
26	£ 111.20							£ 111.20
27								£ -
28	£ 72.30							£ 72.30
29								£
30	£ 123.00							£ 123.00
31								£ -
October	£ 1,925.65	£ -	£ 24.55	£ -	£ -	£ -		£ 1,950.20

Income	£ 1,950.20
Less Expenditure	£ 769.69
Surplus	£ 1,180.51
Add Opening Balance	£ 13,039.92
Closing Balance	£ 14,220.43

Glenlens Community Shop Expenditure for the period October

Date	Description	Grants Made	Rent	Water	Electricity	Insurance	Waste Collection	General Admin.	Repairs & Renewals	Bank Charges	Trustees Expenses	Reconciled ✓	Total
1	Wright's store							£ 26.32					£ 26.32
2	Santander									£ 14.85			£ 14.85
3													£ -
4													£ -
5													£ -
6													£ -
7													£ -
8													£ -
9													£ -
10	K. Bone							£ 40.00					£ 40.00
11	K Peace							£ 5.20					£ 5.20
12													£ -
13													£ -
14													£ -
15													£ -
16	Valda				£ 42.67								£ 42.67
17													£ -
18													£ -
19													£ -
20													£ -
21													£ -
22													£ -
23													£ -
24													£ -
25													£ -
26													£ -
27													£ -
28	Scot. Water			£ 340.65									£ 340.65
29	AllMatthews		£ 300.00										£ 300.00
30													£ -
31													£ -
October		£ -	£ 300.00	£ 340.65	£ 42.67	£ -	£ -	£ 71.52	£ -	£ 14.85	£ -		£ 769.69

Expenditure	£ 769.69

Opening Balance
£ 13,039.92

Glenkens Community Shop Income for the period November 2024

Date	Takings	Interest	Nathan's Waste	Donations	Tombola	Grants returned	Reconciled	Total
							✓	
1	£ 88.85							£ 88.85
2	£ 177.00							£ 177.00
3								£ -
4	£ 16.00							£ 16.00
5								£ -
6	£ 190.80							£ 190.80
7								£ -
8	£ 68.40		£ 22.50					£ 90.90
9	£ 156.40							£ 156.40
10								£ -
11	£ 142.40							£ 142.40
12								£ -
13	£ 85.50							£ 85.50
14								£ -
15	£ 116.50							£ 116.50
16	£ 184.73							£ 184.73
17								£ -
18	£ 15.50							£ 15.50
19								£ -
20	£ 105.00							£ 105.00
21								£ -
22	£ 85.50							£ 85.50
23	£ 71.90							£ 71.90
24								£ -
25	£ 30.00							£ 30.00
26								£ -
27	£ 146.40							£ 146.40
28	£ 50.00							£ 50.00
29								£ -
30	£ 149.35							£ 149.35
								£
November	£ 1,880.23	£ -	£ 22.50	£ -	£ -	£ -		£ 1,902.73

Income	£ 1,902.73
Less Expenditure	£ 396.30
Surplus	£ 1,506.43
Add Opening Balance	£ 14,220.43
Closing Balance	£ 15,776.86

Glenkens Community Shop Expenditure for the period November

Date	Description	Grants Made	Rent	Water	Electricity	Insurance	Waste Collection	General Admin.	Repairs & Renewals	Bank Charges	Trustees Expenses	Reconciled	Total	Opening Balance
												✓		£ 14,220.43
1	Santander									£ 16.07			£ 16.07	
2													£ -	
3													£ -	
4													£ -	
5													£ -	
6													£ -	
7													£ -	
8													£ -	
9													£ -	
10													£ -	
11													£ -	
12													£ -	
13													£ -	
14													£ -	
15	Vaida				£ 80.23								£ 80.23	
16													£ -	
17													£ -	
18													£ -	
19													£ -	
20													£ -	
21													£ -	
22													£ -	
23													£ -	
24													£ -	
25													£ -	
26													£ -	
27													£ -	
28	AB Matthews		£ 300.00										£ 300.00	
29													£ -	
30													£ -	
0													£ -	
November		£ -	£ 300.00	£ -	£ 80.23	£ -	£ -	£ -	£ -	£ 16.07	£ -		£ 396.30	

Expenditure	£ 396.30

Glenkens Community Shop Income for the period December 2024

Date	Takings	Interest	Nathan's Waste	Donations	Tombola	Grants returned	Reconciled ✓	Total
1	£ 22.00							£ 22.00
2	£ 202.40							£ 202.40
3								£ -
4								£ -
5	£ 122.70				£ 55.00			£ 177.70
6	£ 56.00		£ 20.50					£ 76.50
7								£ -
8	£ 49.00							£ 49.00
9	£ 91.20							£ 91.20
10								£ -
11								£ -
12								£ -
13	£ 213.50				£ 40.00			£ 253.50
14	£ 201.00							£ 201.00
15								£ -
16	£ 115.70			£ 9.80				£ 125.50
17	£ 40.00							£ 40.00
18								£ -
19	£ 92.90							£ 92.90
20	£ 28.00							£ 28.00
21								£ -
22								£ -
23								£ -
24								£ -
25								£ -
26								£ -
27								£ -
28								£ -
29								£ -
30								£ -
31								£ -
December	£ 1,234.40	£ -	£ 20.50	£ 9.80	£ 95.00	£ -		£ 1,359.70

Income	£ 1,359.70
Less Expenditure	£ 6,060.84
Surplus	-£ 4,701.14
Add Opening Balance	£ 15,726.86
Closing Balance	£ 11,025.72

Glenkens Community Shop Expenditure for the period December

Date	Description	Grants Made	Rent	Water	Electricity	Insurance	Waste Collection	General Admin.	Repairs & Renewals	Bank Charges	Trustees Expenses	Reconciled ✓	Total	Opening Balance
														£ 15,726.86
													£ -	
2	Wr ghts store							£ 27.07					£ 27.07	
3	Santander									£ 13.24			£ 13.24	
4	A. Walker							£ 5.00					£ 5.00	
5													£ -	
6													£ -	
7													£ -	
8													£ -	
9													£ -	
10													£ -	
11													£ -	
12													£ -	
13													£ -	
14													£ -	
15													£ -	
16	Valda Energy				£ 404.96								£ 404.96	
17	GCAT/Meal							£ 425.00					£ 425.00	
18	Dairy TH	£ 500.00											£ 500.00	
19	Youth Group	£ 500.00											£ 500.00	
20	Spalding BC	£ 500.00											£ 500.00	
21	KP/DGNeighb	£ 300.00											£ 300.00	
22	F M Davidson	£ 250.00											£ 250.00	
23	Alison Brown	£ 500.00											£ 500.00	
24	Dragon Boats	£ 500.00											£ 500.00	
25	Kel s Primary	£ 500.00											£ 500.00	
26	Mike Brown	£ 350.00											£ 350.00	
27	K A Peters	£ 250.00											£ 250.00	
28	H Brookes	£ 464.60											£ 464.60	
29	J. Brookes	£ 270.97											£ 270.97	
30	ABI-Matthews		£ 300.00										£ 300.00	
31													£ -	
December		£ 4,885.57	£ 300.00	£ -	£ 404.96	£ -	£ -	£ 457.07	£ -	£ 13.24	£ -		£ 6,060.84	

Expenditure	£ 6,060.84

Glenlens Community Shop Income for the period January 2025

Date	Takings	Interest	Nathan's Waste	Donations	Tombola	Grants returned	Reconciled	Total
							✓	
1								£ -
2								£ -
3								£ -
4								£ -
5								£ -
6	£ 70.50							£ 70.50
7								£ -
8								£ -
9	£ 168.00							£ 168.00
10			£ 7.90					£ 7.90
11	£ 44.50							£ 44.50
12								£ -
13	£ 138.75							£ 138.75
14	£ 65.00							£ 65.00
15								£ -
16	£ 165.00							£ 165.00
17								£ -
18	£ 89.50							£ 89.50
19								£ -
20	£ 93.60							£ 93.60
21	£ 30.50							£ 30.50
22								£ -
23	£ 50.10							£ 50.10
24								£ -
25								£ -
26								£ -
27	£ 55.00							£ 55.00
28	£ 64.00							£ 64.00
29								£ -
30								£ -
31	£ 84.75							£ 84.75
January	£ 1,119.20	£ -	£ 7.90	£ -	£ -	£ -		£ 1,127.10

Income	£ 1,127.10
Less Expenditure	£ 1,107.40
Surplus	£ 19.70
Add Opening Balance	£ 11,025.72
Closing Balance	£ 11,045.42

Glenlens Community Shop Expenditure for the period January

Date	Description	Grants Made	Rent	Water	Electricity	Insurance	Waste Collection	General Admin.	Repairs & Renewals	Bank Charges	Trustees Expenses	Reconciled	Total	Opening Balance
												✓		£ 11,025.72
1	Santander									£ 11.97			£ 11.97	
2													£ -	
3													£ -	
4													£ -	
5													£ -	
6													£ -	
7													£ -	
8													£ -	
9													£ -	
10													£ -	
11	DCPT/Kara H	£ 30.00											£ 30.00	
12													£ -	
13													£ -	
14													£ -	
15	Valda Energy				£ 265.43								£ 265.43	
16													£ -	
17	J. Harvie	£ 500.00											£ 500.00	
18													£ -	
19													£ -	
20													£ -	
21													£ -	
22													£ -	
23													£ -	
24													£ -	
25													£ -	
26													£ -	
27													£ -	
28	ABMatthews		£ 300.00										£ -	
29													£ 300.00	
30													£ -	
31													£ -	
January		£ 530.00	£ 300.00	£ -	£ 265.43	£ -	£ -	£ -	£ -	£ 11.97	£ -		£ 1,107.40	

Expenditure	£ 1,107.40

Glenkens Community Shop Income for the period February 2025

Date	Takings	Interest	Nathan's Waste	Donations	Tombola	Grants returned	Reconciled	Total
							✓	
1	£ 71.00							£ 71.00
2								£ -
3	£ 8.50							£ 8.50
4	£ 107.35							£ 107.35
5	£ 55.00							£ 55.00
6	£ 144.40							£ 144.40
7			£ 19.40					£ 19.40
8	£ 61.90							£ 61.90
9								£ -
10	£ 51.40							£ 51.40
11	£ 131.80							£ 131.80
12					£ 130.00			£ 130.00
13								£ -
14	£ 115.50							£ 115.50
15	£ 83.20							£ 83.20
16	£ 111.50							£ 111.50
17	£ 14.00							£ 14.00
18								£ -
19								£ -
20	£ 56.00							£ 56.00
21	£ 35.75							£ 35.75
22					£ 71.00			£ 71.00
23	£ 13.00							£ 13.00
24	£ 131.30							£ 131.30
25								£ -
26								£ -
27	£ 146.00							£ 146.00
28								£ -
29								£ -
								£ -
								£ -
February	£ 1,337.60	£ -	£ 19.40	£ -	£ 201.00	£ -		£ 1,558.00

Income	£ 1,558.00
Less Expenditure	£ 583.43
Surplus	£ 974.57
Add Opening Balance	£ 11,045.42
Closing Balance	£ 12,019.99

Glenkens Community Shop Expenditure for the period February

Date	Description	Grants Made	Rent	Water	Electricity	Insurance	Waste Collection	General Admin.	Repairs & Renewals	Bank Charges	Trustees Expenses	Reconciled	Total	Opening Balance
												✓		£ 11,045.42
1	Santander									£ 7.67			£ 7.67	
2													£ -	
3													£ -	
4													£ -	
5													£ -	
6													£ -	
7													£ -	
8													£ -	
9													£ -	
10													£ -	
11													£ -	
12													£ -	
13	Lis Lewis												£ -	
14											£ 56.00		£ 56.00	
15													£ -	
16													£ -	
17	Valda Energy				£ 204.76								£ 204.76	
18													£ -	
19	DCPT/Kara	£ 15.00											£ 15.00	
20													£ -	
21													£ -	
22													£ -	
23													£ -	
24													£ -	
25													£ -	
26													£ -	
27													£ -	
28			£ 300.00										£ 300.00	
29													£ -	
0													£ -	
0													£ -	
February		£ 15.00	£ 300.00	£ -	£ 204.76	£ -	£ -	£ -	£ -	£ 7.67	£ 56.00		£ 583.43	

Expenditure	£ 583.43

Glenkens Community Shop Income for the period March 2025

Date	Takings	Interest	Nathan's Waste	Donations	Tombola	Grants returned	Reconciled ✓	Total
1	£ 133.50							£ 133.50
2	£ 145.15							£ 145.15
3	£ 36.50							£ 36.50
4								£ -
5								£ -
6								£ -
7	£ 88.90		£ 16.50					£ 105.40
8	£ 82.00							£ 82.00
9	£ 144.50							£ 144.50
10	£ 27.00							£ 27.00
11								£ -
12	£ 77.50							£ 77.50
13								£ -
14	£ 104.50							£ 104.50
15	£ 84.00							£ 84.00
16								£ -
17	£ 58.40							£ 58.40
18								£ -
19	£ 106.40							£ 106.40
20								£
21	£ 133.00							£ 133.00
22	£ 133.95							£ 133.95
23								£ -
24	£ 58.70							£ 58.70
25								£ -
26	£ 118.60							£ 118.60
27	£ 127.70							£ 127.70
28								£ -
29	£ 106.70							£ 106.70
30								£ -
31	£ 26.00							£ 26.00
March	£ 1,793.00	£ -	£ 16.50	£ -	£ -	£ -		£ 1,809.50

Income	£ 1,809.50
Less Expenditure	£ 533.65
Surplus	£ 1,275.85
Add Opening Balance	£ 12,019.99
Closing Balance	£ 13,295.84

Glenkens Community Shop Expenditure for the period March

Date	Description	Grants Made	Rent	Water	Electricity	Insurance	Waste Collection	General Admin.	Repairs & Renewals	Bank Charges	Trustees Expenses	Reconciled ✓	Total	Opening Balance
1														£ 12,019.99
2													£ -	
3													£ -	
4	Santander												£ -	
5										£ 11.68			£ 11.68	
6													£ -	
7													£ -	
8													£ -	
9													£ -	
10													£ -	
11													£ -	
12													£ -	
13													£ -	
14													£ -	
15													£ -	
16													£ -	
17													£ -	
18	Vald Energy				£ 191.97								£ 191.97	
19													£ -	
20													£ -	
21													£ -	
22													£ -	
23													£ -	
24													£ -	
25													£ -	
26													£ -	
27	DCPT(Kara)	£ 30.00											£ 30.00	
28	ABMatthews		£ 300.00										£ 300.00	
29													£ -	
30													£ -	
31													£ -	
March		£ 30.00	£ 300.00	£ -	£ 191.97	£ -	£ -	£ -	£ -	£ 11.68	£ -		£ 533.65	

Expenditure	£ 533.65

Glenkens Community Shop Income for the period April 2024

Date	Takings	Interest	Nathen's Waste	Donations	Tombola	Grants returned	Reconciled	Total
							✓	
1								£ -
2	£ 114.95							£ 114.95
3	£ 146.50							£ 146.50
4			£ 20.70					£ 20.70
5	£ 126.00							£ 126.00
6	£ 35.00							£ 35.00
7	£ 89.80							£ 89.80
8								£ -
9								£ -
10	£ 97.20			£ 10.00				£ 107.20
11								£ -
12	£ 108.20							£ 108.20
13								£ -
14	£ 221.90							£ 221.90
15				£ 140.00				£ 140.00
16								£ -
17	£ 162.15				£ 60.00			£ 222.15
18								£ -
19	£ 117.40							£ 117.40
20								£ -
21	£ 130.10							£ 130.10
22	£ 36.00							£ 36.00
23	£ 186.80							£ 186.80
24								£ -
25								£ -
26	£ 175.60							£ 175.60
27	£ 131.65							£ 131.65
28	£ 44.20							£ 44.20
29					£ 83.00			£ 83.00
30								£ -
								£ -
April	£ 1,923.45	£ -	£ 20.70	£ 150.00	£ 143.00	£ -		£ 2,237.15

Income	£ 2,237.15
Less Expenditure	£ 835.78
Surplus	£ 1,401.37
Add Opening Balance	£ 13,295.84
Closing Balance	£ 14,697.21

Glenkens Community Shop Expenditure for the period April

Date	Description	Grants Made	Rent	Water	Electricity	Insurance	Waste Collection	General Admin.	Repairs & Renewals	Bank Charges	Trustees Expenses	Reconciled	Total	Opening Balance
												✓		£ 13,295.84
1	Santander									£ 10.54			£ 10.54	
2													£ -	
3													£ -	
4													£ -	
5													£ -	
6													£ -	
7	Noreen Bell							£ 7.96					£ 7.96	
8													£ -	
9													£ -	
10													£ -	
11													£ -	
12													£ -	
13													£ -	
14													£ -	
15	Valda Energy				£ 107.34								£ 107.34	
16													£ -	
17													£ -	
18	SR Insurance					£ 397.92							£ 397.92	
19													£ -	
20													£ -	
21													£ -	
22													£ -	
23													£ -	
24													£ -	
25													£ -	
26													£ -	
27													£ -	
28	ABMatthews		£ 300.00										£ 300.00	
29	Business St.			£ 12.02									£ 12.02	
30													£ -	
0													£ -	
													£ -	
April		£ -	£ 300.00	£ 12.02	£ 107.34	£ 397.92	£ -	£ 7.96	£ -	£ 10.54	£ -		£ 835.78	
												Expenditure	£ 835.78	

APPENDIX 3

OSCR
Scottish Charity Regulator

Independent examiner's report on the accounts

v2

Report to the trustees/members of	Charity name: Glenkens Community Shop
Registered charity number	SC 043944
On the accounts of the charity for the period	Period start date: Day 01, Month 05, Year 2024 to Period end date: Day 30, Month 04, Year 2025
Set out on pages	1 to 15 (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:** [redacted] 31st May 2025

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