

APPENDIX 1

OSCR

Scottish Charity Regulator

Office of the Scottish Charity Regulator

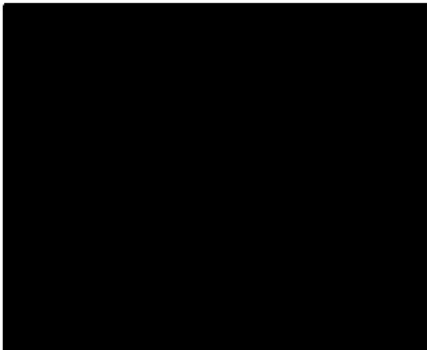
Trustees' Annual Report for the period

Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	05	24		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		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		
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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

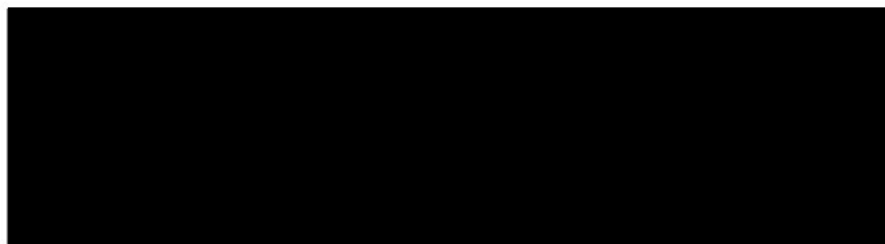
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

*OSCR will accept
digital or typed
signatures*

Full name(s)



Position (e.g. Chair)

Treasurer

Co-chairperson

Date

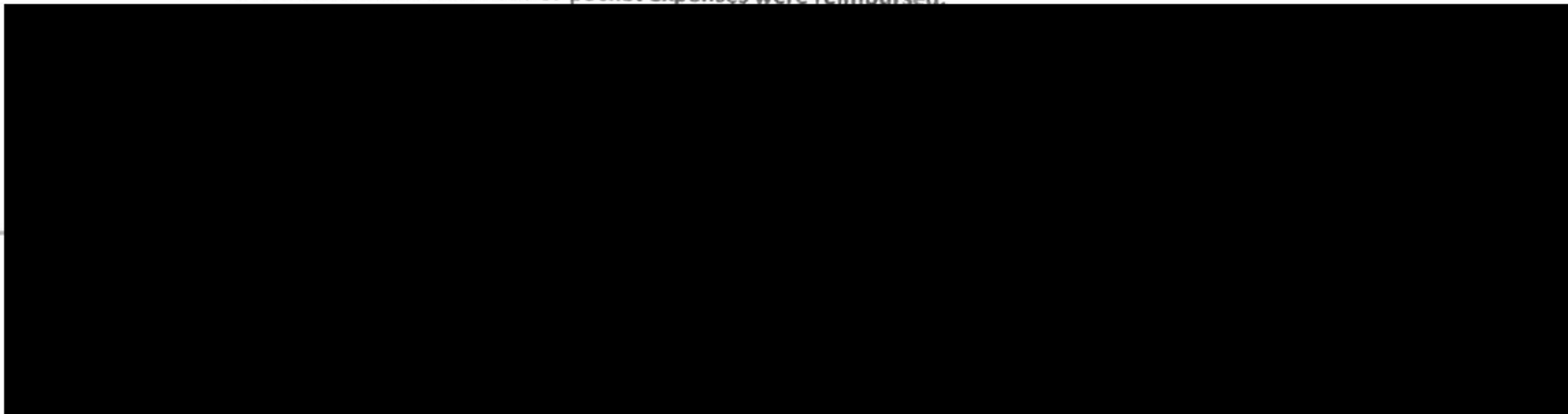
8-11-2025

8-11-2025

INCOME & EXPENDITURE FOR Glenkens Community Shop (SC043944)					
01/05/2024 to 30/04/2025					
Last Year	<u>Income</u>		Last Year	<u>Expenditure</u>	
	Takings	£20,523.80		Grants Made	£13,149.93
	Interest	£0.00		Rent	£3,300.00
	Nathan's Waste	£314.65		Water	£471.49
	Donations	£307.30		Electricity	£1,440.09
	Tombola	£610.59		Insurance	£775.10
	Grants returned	£400.00		Waste Collection	£36.95
	£0.00	£0.00		General Admin.	£596.59
				Repairs & Renewals	£0.00
				Bank Charges	£147.87
				Trustees Expenses	£84.00
				£0.00	£0.00
£0.00	Total Income	£22,156.34	£0.00	Total Expenditure	£20,002.02
	Till float	£20.00		Till float	£20.00
	Balance of Bank Account @ 31.04.2024	£12,542.89		Balance of Bank Account @ 31.04.2025	£14,697.21
		£34,719.23			£34,719.23
				£0.00	

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.



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

Glenside 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							£ 46.00							
6	£ 107.50				£ 17.50			£ 125.00							
7	£ 59.85							£ 59.85							
8	£ 134.70							£ 134.70							
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							
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 August 2024												
Date	Takings	Interest	Nether's Waste	Donations	Tombola	Grant's 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							£				
10	£ 245.98		£ 30.40					£ 134.20				
11					£ 50.00			£ 295.98				
12	£ 32.50							£				
13								£ 32.50				
14								£				
15	£ 168.40							£ 168.40				
16	£ 77.50							£ 77.50				
17	£ 65.00							£ 65.00				
18	£ 134.40							£ 134.40				
19	£ 13.00							£				
20								£ 13.00				
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	£ 149.40							£ 149.40				
30								£				
31	£ 148.80				£ 40.00			£ 188.80				
August	£ 2,069.83	£	£ 30.40	£ 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				

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Glenlawn Community Shop Expenditure for the period October												
Date	Takings	Interest	Nathan's Waste	Donations	Tombola	Grants	Reconciled	Total				
1							✓	£ -				
2	£ 152.20							£ 152.20				
3								£ -				
4	£ 99.00							£ 122.55				
5	£ 191.75	£ 14.55						£ 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				
								£ 1,950.20				
								£ 769.69				
								£ 1,180.51				
								£ 13,019.92				
								£ 34,220.63				
								Income				
								Less Expenditure				
								Surplus				
								Add Opening Balance				
								Closing Balance				

Glapham Community Shop Expenditure for the period December												
Date	Takings	Interest	Harham's Waste	Donations	Tombside	Grants returned	Reconciled	Total				
1	£ 22.00						✓	£ 22.00				Opening Balance £ 15,726.86
2	£ 202.40							£ 202.40				
3								£ -				
4								£ -				
5	£ 122.70							£ -				
6	£ 56.00				£ 55.00			£ 177.70				
7			£ 20.50					£ 76.50				
8	£ 49.00							£ -				
9	£ 91.20							£ 49.00				
10								£ 91.20				
11								£ -				
12								£ -				
13	£ 213.50							£ -				
14	£ 201.00				£ 40.00			£ 253.50				
15								£ 201.00				
16	£ 315.70							£ -				
17	£ 40.00			£ 9.00				£ 123.50				
18								£ 40.00				
19	£ 92.80							£ -				
20	£ 28.00							£ 92.80				
21								£ 28.00				
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				

Guslens Community Shop Income for the period February 2025																								
Date	Tagings	Interest	Mother's Waste	Donations	Tomhole	Grants returned	Reconciled	Total	Guslens Community Shop Expenditure for the period February														Opening Balance	
							✓		Date	Description	Grants Made	Rent	Water	Electricity	Insurance	Waste Collection	General Admins.	Repairs & Renewals	Bank Charges	Trustees Expenses	Reconciled	Total		
1	£ 71.00							£ 71.00	1	Santander										£ 7.67		✓	£ 7.67	
2								£ -	2														£ -	
3	£ 8.50							£ 8.50	3														£ -	
4	£ 107.35							£ 107.35	4														£ -	
5	£ 55.00							£ 55.00	5														£ -	
6	£ 144.40							£ 144.40	6														£ -	
7			£ 19.40					£ 19.40	7														£ -	
8	£ 61.80							£ 61.80	8														£ -	
9								£ -	9														£ -	
10	£ 51.40							£ 51.40	10														£ -	
11	£ 131.80							£ 131.80	11														£ -	
12					£ 120.00			£ 120.00	12														£ -	
13								£ -	13	Un Lewis													£ -	
14	£ 115.50							£ 115.50	14											£ 56.00			£ 56.00	
15	£ 83.20							£ 83.20	15														£ -	
16	£ 111.50							£ 111.50	16														£ -	
17	£ 14.00							£ 14.00	17	Unids Energy				£ 204.76									£ -	
18								£ -	18														£ -	
19	£ 56.00							£ 56.00	19	DCPT/Kara	£ 15.00												£ -	
20								£ -	20														£ -	
21	£ 35.75							£ 35.75	21														£ 15.00	
22					£ 71.00			£ 71.00	22														£ -	
23	£ 13.00							£ 13.00	23														£ -	
24	£ 131.30							£ 131.30	24														£ -	
25								£ -	25														£ -	
26								£ -	26														£ -	
27	£ 146.00							£ 146.00	27														£ -	
28								£ -	28			£ 300.00											£ -	
29								£ -	29														£ 300.00	
30								£ -	30														£ -	
31								£ -	31														£ -	
February	£ 1,332.80	£ -	£ 19.40	£ -	£ 201.00	£ -		£ 1,558.00	February		£ 15.00	£ 300.00	£ -	£ 204.76	£ -	£ -	£ -	£ -	£ 7.67	£ 56.00		£ 583.43		
						Income		£ 1,558.00														Expenditure	£ 583.43	
						Less Expenditure		£ 583.43																
						Surplus		£ 974.57																
						Add Opening Balance		£ 1,045.42																
						Closing Balance		£ 12,019.99																

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APPENDIX 3



Independent examiner's report on the accounts

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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

Period end date

Day

Month

Year

Day

Month

Year

01

05

2024

to

30

04

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**:

Name:

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

Address:

31st May 2025

*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