

APPENDIX 1

OSCr

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	1	June	2024	To	31	May	2025

Reference and administration details

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

The Orphan Shop SC10
SC 047439
[Redacted]
Postcode [Redacted]

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]	Treasurer		
2 [Redacted]	Chairperson		
3 [Redacted]	Secretary		
4 [Redacted]			
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

LCIO Constitution

Trustee recruitment and appointment

Any person who wishes to become a Charity Trustee must sign a written application for Charity Trusteeship

Objectives and activities

Charitable purposes

to help people at home in Fraserburgh if they are in need. Also overseas

Summary of the main activities in relation to these objects

The organisation operates a shop which sells donated goods. Also does some fundraising

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Achievements and performance

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

During the year the shop sells donated goods
We also sell rags for recycling
We do a tombola at certain events which does quite well
The shop is run by volunteers

Financial review

Brief statement of the charity's policy on reserves

We aim to retain 3 months running costs at all times

Details of any deficit

NONE

Donated facilities and services (if any)

NONE

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Other optional information

Declaration

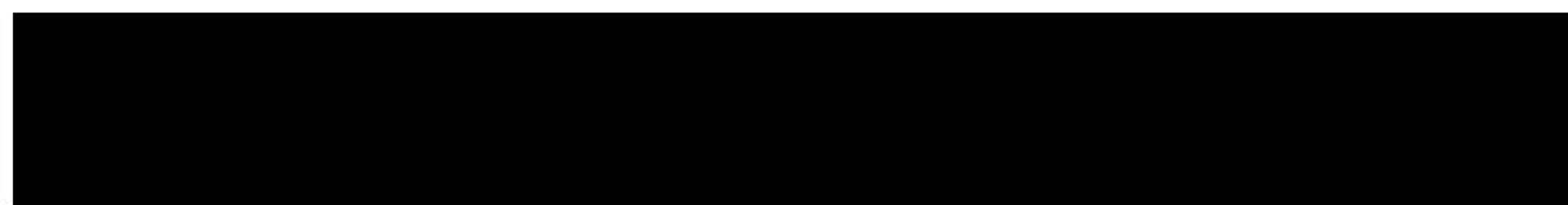
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)



Position (e.g. Chair)

CHAIR

Date

12.1.2026

THE ORPHAN SHOP SCIO
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING RECEIPTS AND PAYMENTS ACCOUNT)
FOR PERIOD TO 31 MAY 2025

SC047439

		Restricted Funds	Unrestricted Funds	Total Funds 2025	Total Funds 2024
	Notes	£	£	£	£
RECEIPTS					
Donations		-	-	-	-
Receipts from Fundraising Activities		-	1,225	1,225	-
Receipts from Gross Trading		-	84,341	84,341	87,416
Investment Income		-	-	-	-
Total Incoming Resources		-	85,566	85,566	87,416
PAYMENTS					
Donations	1	-	61,274	61,274	69,346
Resources Expended for Fundraising Activities		-	201	201	228
Gross Trading Payments		-	8,402	8,402	10,719
Governance Costs - Independent Examination		-	240	240	192
Total Resources Expended		-	70,117	70,117	80,485
Net Incoming / (Outgoing) resources for Year		-	15,449	15,449	6,931
Total Funds at 1 June 2024		-	32,850	32,850	25,920
Total Funds at 31 May 2025		-	48,299	48,299	32,850

The statement of financial activities includes all gains and losses in the year.

THE ORPHAN SHOP SCIO
STATEMENT OF BALANCES
AS AT 31 MAY 2025

SC047439

	Restricted Funds	Unrestricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Cash and Bank Balances at 1 June 2024	-	32,850	32,850	25,920
Surplus/(deficit) for the year	-	15,449	15,449	6,931
Cash and Bank Balances at 31 May 2025	-	48,299	48,299	32,850

Balance as at 31 May 2025
Bank £ 48,050.81
Cash in Hand £ 248.47
£ 48,299.28

The financial statements were approved by the Board of Trustees on.....15 January 2026.....
and were signed on its behalf by:



.....
Trustee

THE ORPHAN SHOP SCIO
NOTES TO THE ACCOUNTS
FOR PERIOD TO 31 MAY 2025

SC047439

Nature & Purpose of Funds

Funds are raised through selling donated goods and participating in fundraising activities. All funds are unrestricted.

Trustee Remuneration & Expenses

No remuneration or expenses were paid during the period to any charity trustee or person connected to a trustee in this period.

Notes

- 1 Donations amounting to £60,917.77 were made to the Winfire Orphanage in Zimbabwe for school fees, rent, building materials, vehicle, chicken feed, food and repairs.
Donation of £356 was made to Fraserburgh Community Van to replace tyres.

<i>Receipts</i>	<i>£</i>
Shop	84,287.00
Fundraising	1,225.00
	85,512.00

<i>Payments</i>	
Donations	61,273.77
Heat, Light & Water	1,615.79
Insurance	44.80
Shop Repairs	103.51
Rent	4,176.00
Fundraising	201.12
Shop Expenses	2,093.75
Sundries	368.38
IE of accounts	240.00
	70,117.12

Independent Examiner's Report to the Trustees of
The Orphan Shop SCIO
Registered Charity Number: SC047439

I report on the accounts of the charity for the year ended 31 May 2025 which are set out on pages 5-7.

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) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 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

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
 - 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:

Designation:

Aberdeenshire Voluntary Action

Address: AVA, PO Box 18706, Peterhead, AB42 9BA

Date: 28 February 2026