

# Social Flock SCIO

Scotland · Charity number SC051788

## Details

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Status	Active
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	2022-06-15
Register	<a href="#">View on the OSCR register</a>

## Contact

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Address  
23 High Street  
Perth  
Ph1 5tj  
Perth  
PH1 5NG

## Activities

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

**Purposes:** 'the advancement of education','the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage'

**What the charity does:** Social Flock is a community, clothing and climate charity which aims to mitigate the impact of poverty, and encourage clothing reuse and redistribution, through the provision of free, mainly preloved clothing to Perthshire families. We collect clothing donations from the public and, with the help of our brilliant volunteers, mend, wash and sort these donations to ensure they can be passed on to others. Social Flock has three main projects - School Uniform Bank, Winter Warmer and Clothing Library - which are delivered alongside smaller projects that aim to build community, teach mending and clothing repair skills and inspire creativity while also teaching people about the impact of fast fashion. In addition to providing clothing to Perthshire families, we run workshops and deliver awareness raising sessions to build community knowledge of the impact of clothing poverty, the need for circularity in our economy and both the people and environmental impact of fast fashion choices.

**Beneficiaries:** 'No specific group, or for the benefit of the community'

**Objectives:** 4 The organisation's purposes are: 4.1 The relief of those in need by financial hardship or other disadvantage for families living in Perthshire from the impact of poverty by providing free pre-loved and new clothing for children from birth to eighteen years old. 4.2 To advance the education of our local community how fast fashion and poverty impact our global and local environment through in person and online events, sharing information and collaborations with community-based and eco-friendly partners.

## Geography

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- **Main operating location:** Perth And Kinross
- **Geographical spread:** Wider, but within one local authority area

## Finances

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Period end	Income	Expenditure	Assets	Employees	
2026-03-31		£0	£0	-	2
2025-03-31	£126,553	£62,703		-	2
2024-06-30	£77,686	£89,773		-	1
2023-06-30	£89,181	£52,073		-	0

**Social Flock SCIO**

Scotland - Charity number SC051788

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# Accounts

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# Social Flock Trustees' Annual Report

Charity Name: Social Flock

Charity Number: SC051788



## Introduction

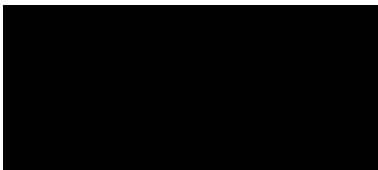


Welcome to the 2024-2025 Social Flock Trustees' Annual Report. This has been a year of huge growth for Social Flock as we continue in our mission to support Perth and Kinross communities while also supporting positive climate action. At our core, our aim is to ensure that everyone in Perthshire can meet their basic human right to clothing whilst reducing our community's reliance on fast fashion.

Additional funding has allowed us to expand our Winter Warmer, School Uniform Bank and Clothing Library projects while also running additional projects over the course of this year which are detailed in this report. Our volunteer pool has grown and we have been able to work with an increasing number of young people to grow their mending and making skills, while also learning about ethical fashion choices. We're delighted to share what the past year has looked like for our small but mighty team and hope this annual report goes some way to outline Social Flock's growing impact across Perth and Kinross.

Signed of behalf of the Board by [REDACTED] Chair

27/12/25



## **Our charitable purposes**

Social Flock's charitable purposes are as follows:

- The relief of those in need by financial hardship or other disadvantage for families living in Perthshire from the impact of poverty by providing free pre-loved and new clothing for children from birth to eighteen years old.
- To advance the education of our local community in how fast fashion and poverty impact our global and local environment through in person and online events, sharing information and collaborations with community-based and eco-friendly partners.

We aim to work with people, communities and accessibility at our heart. Those who wish to use our services – either because they require our clothing support, and/or because they want to make climate-aware, 'second-hand-first-choice' clothing choices – do not need to explain their circumstances or meet any criteria beyond being a Perthshire resident and wearing clothing. We don't means test and are open to all.

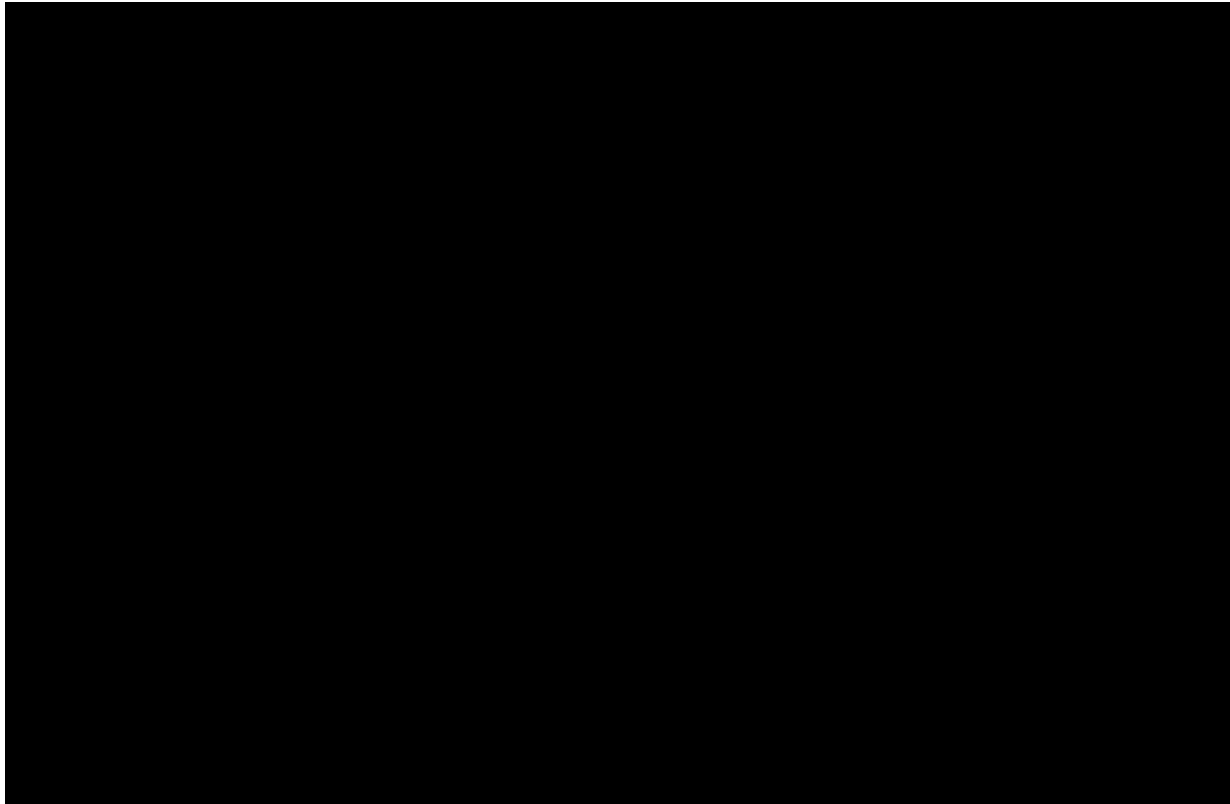
Each clothing pack is personalised as much as possible to meet the preferences and needs of the applicant. We collect information about sensory needs, accessibility requirements, style, size and gender preferences to ensure that packs meet clothing needs in a way that reflects individualities and personalities. Applicants can collect their pack from our central Perth hub or opt for free delivery throughout Perthshire, thereby ensuring that our support is accessible for all regardless of circumstances or geography.

As well as mitigating the impact of poverty through clothing provision, we are passionate about climate advocacy and educating our communities about the impact of fast fashion and the benefits of repairing, upcycling and reusing clothing and textiles. Those who receive our packs are encouraged to donate the clothing back to us once no longer required, encouraging a circularity in our work. With accessible donation points at supermarkets, shopping centres and community spaces across Perthshire, we aim to make donating clothing hassle-free for families and we have taken on board feedback to ensure both applying for packs and making donations of any kind (including clothing and volunteer hours) is easy and accessible for all.

## **Our people**

Our people – be that those who use our services, our staff or those who volunteer with us – have been and always will be at the very heart of Social Flock.

## **Social Flock Board of Trustees**



The Board set the overall strategic vision of the charity, ensuring we operate in line with our purposes and that all decisions made contribute positively towards our vision and to the lives of communities throughout Perth and Kinross. The Board has a varied background and brings a variety of skills to the running of our small but expanding charity.

Trustee recruitment continues to be a challenge for Social Flock, as it is for many charities. Ensuring a robust and diverse Board is important to us and is a key commitment going into 2025-2026. We would like to expand our Board to welcome new members throughout 2025-2026, focussing on consistency of Trustee leadership and shared passion. Our Core Board members continue to provide strong leadership centred around our ethos of compassion, community, and climate action.

We thank Chris for his input during this period of growth, which was vital to allow us to adapt to Social Flocks higher output as our staff team and volunteer pool grew. His insight

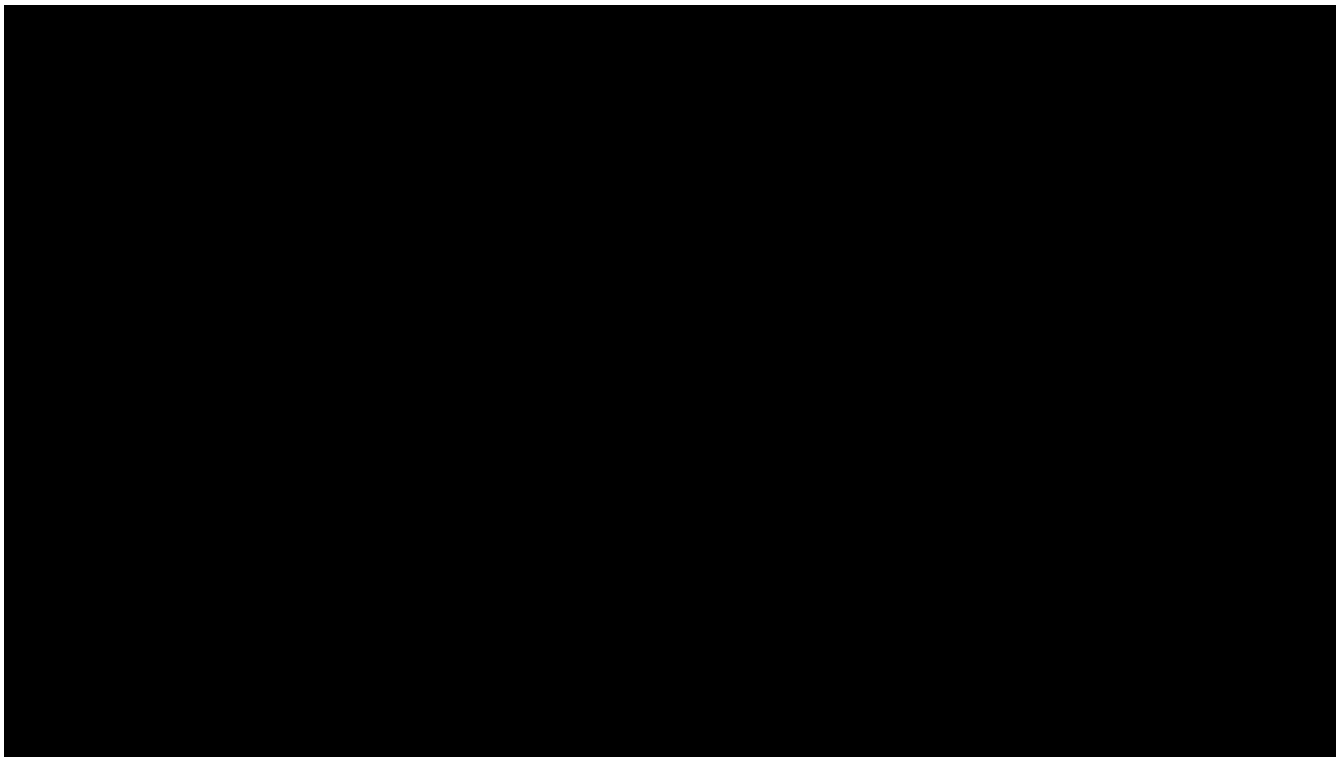
throughout the hiring process, and funding growth of the charity, supported us to maintain our high levels of community support, following best practice for everyone involved.

Community is central to the ethos of Social Flock and we want to ensure that those with an interest in our work have the opportunity to contribute to our aims and objectives. Social Flock is registered with OSCR as two-tier charity, meaning we are required to establish a membership who have a voice in our overall strategic development and the ability to vote on our Board. Our intention throughout 2024 has been to establish this membership base. However, as has been the case in previous years, team and Board capacity has meant we have had to prioritise other activities, such as fundraising. We will explore the possibilities open to us to progress this in 2025-2026.

## **Our Volunteers**

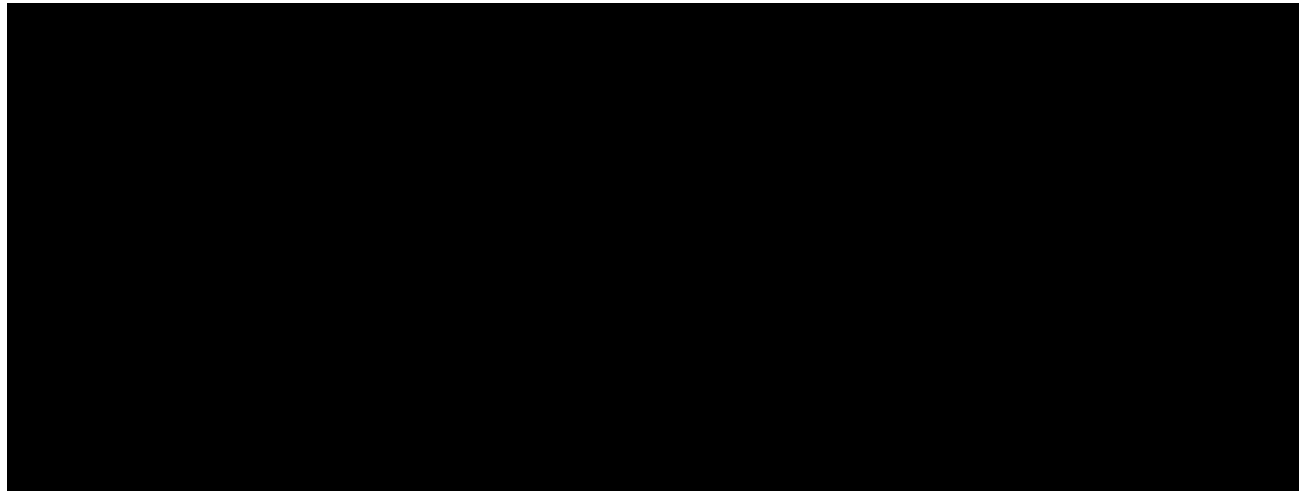
Social Flock's work would, quite simply, be impossible without our dedicated, passionate and all-round wonderful team of volunteers. We work hard to make sure that we offer a safe, accessible and welcoming environment in which to volunteer and we count ourselves extremely lucky to work alongside people of all ages who give their time, skills and knowledge to help us to help others.

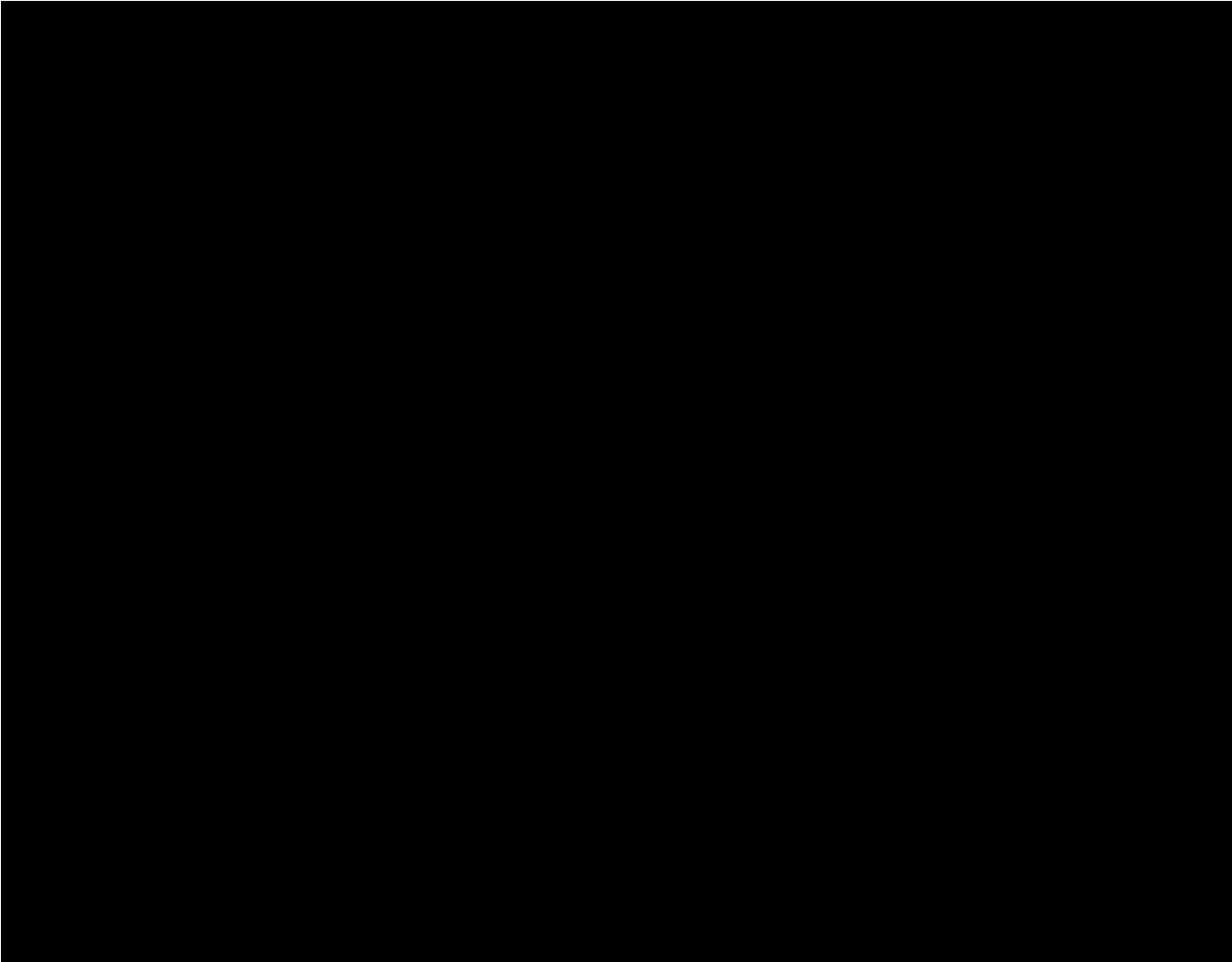
Thank you to everyone who drives, delivers, sorts, packs, mends, washes, makes, listens, laughs and collaborates with us through the ups and downs of our Social Flock year – no matter how much time you give, you make an incredible difference.



## **Our Staff Team**

We have been thrilled to welcome staff into Social Flock between July 2024 – March 2025.

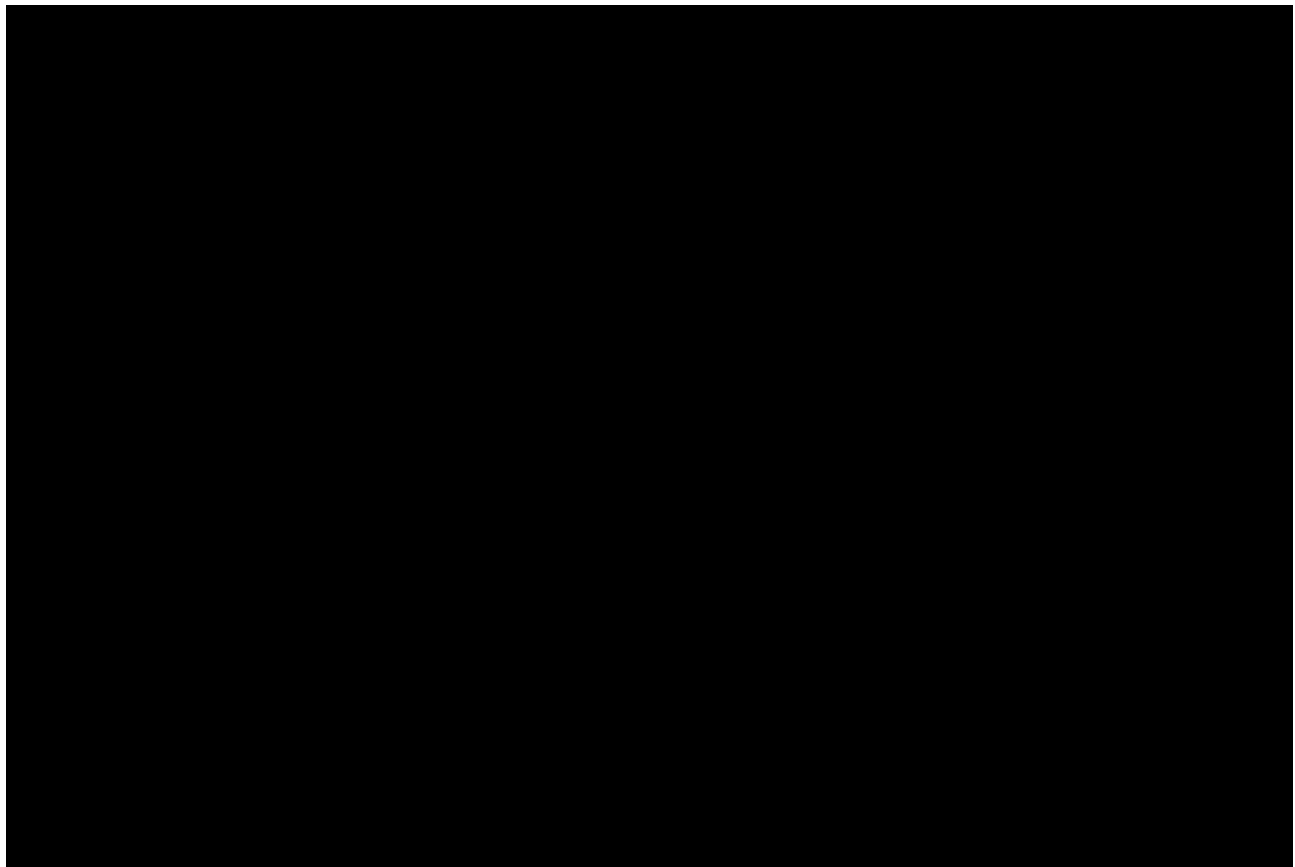




## **Our venue**

Social Flock has retained its central hub at 21-23 High Street, Perth. The hub, which is easily accessible by public transport and is clearly visible to the public, has been our base for a number of years. While the central location is clearly advantageous, we have outgrown the space and require more room to allow us to increase our throughput, volunteer capacity and community engagement activity.

Venue suitability is a risk recognised by the Board, and as has been the case for the past two years, they have continued to work hard to explore different potential premises. However, there remains a lack of affordable, accessible venues available to us in Perth and Kinross. The Board will continue to look at different accommodation which meets our needs going forwards, including exploring how we can make best use of community venues across the area.



## **Our community**

As well as our fantastic volunteers, we are also incredibly grateful to the local businesses, organisations, people and partners who support us in a wide variety of different ways – from donating time, expertise, money or clothing to delivering packs to supporting us with IT – we could not meet the growing demand for our services without your generosity.

The Sime family	St John's Centre	Food for Thought	PKAVS Carers Hub
Asda Perth – Anna Community Champion	Sal's Shoes	Saints in the Community	Average Goods
Howden's Perth	Cross Tay Link	Tesco Crieff + Edinburgh Road	Lass O'Gowrie
The Community School of Auchterarder	Alyth Town Hall	Perth Grammar School	Mountain Warehouse Perth

### **Donations from Sal's Shoes**

We received several donations from fellow charity Sal's Shoes, allowing us to fulfil shoe requests for our Winter Warmer and School Uniform Bank projects. By utilising donations from Sal's Shoes, we were not only able to ensure more families received the shoes they asked for, but contributed to donated shoes finding new homes and avoiding landfill.





### **Community Collections**

Local organisations and charities, including PKAVS and Food for Thought, allowed us to run community-based pack collection days, increasing accessibility.



### **2024 partnership with Cross Tay Link Road Team**

The team behind the Cross Tay Link Road project supported Social Flock throughout 2024, not only collecting clothing donations but also providing corporate volunteering hours, transport for deliveries and items for our School Uniform Bank project.

## **Our work and impact**

### **Advocacy and community awareness work**

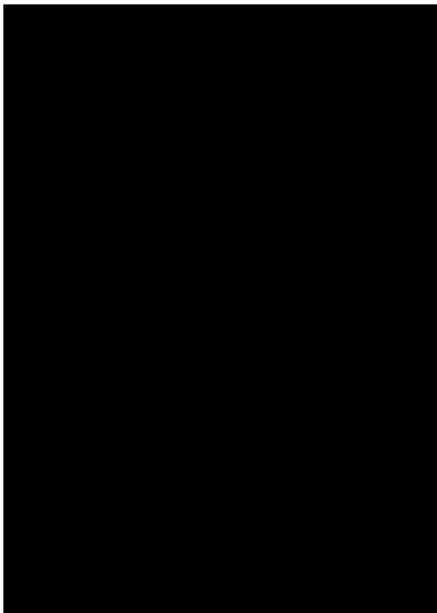
We have started doing more work to engage with our community, aiming to spread awareness of our services to increase donations, applications and #ClothingClimateActivists around Perthshire.

We were invited to attend Riverside Primary School (North Muirton) Parent's Evening to promote our School Uniform Bank project. We spent the evening talking to parents and teachers about how our service works and reducing stigma around wearing preloved uniform in school. We are looking forward to further branching out our school engagement and workshop offering throughout 2025 and into 2026 as part of the School Uniform Bank.



### **Perth Museum Drag Take Over**

We were also invited to take part in Culture Perth and Kinross's 'Drag Take Over' event at Perth Museum. We had a great night watching some amazing performers and chatting to attendees. We also used this time to gather some feedback on what our community would



like us to run mending workshops on, what should be included in our 'Gender Affirmation Packs' - in return for giving us their statement (written on the back of unusable school shirts!) they could take a statement shirt from the preloved collection we brought along with us. 'Statement 4 Statement Shirt' was a great way for us to ask for feedback, redistribute clothing and engage directly with young people and adults who hadn't heard about the work we do. Thank you to the Perth Museum Team for having us along, and a huge well done to all the amazing performers we saw throughout the evening. [REDACTED] had a great time!

## **Social Goods**

We are also incredibly happy to announce we received funding from The Gannochy Trust Youth Panel to run 'Social Goods', a programme of workshops and skills-building centred around textile repair and redesign delivered in collaboration with Average Goods. We launched the weekly workshops, which were held in our Perth Hub, in January 2025 but as the project runs into May 2025 we will include a full project run down in our next Annual Report.

██████████ has been working alongside the young artists signed up to the project and it has been noted that it is a wonderful addition to our schedule to use our hub for this purpose, welcoming young, queer people into Social Flock to develop artistic textile skills and build a community network. It has also been a regular occurrence that these young artists have been taking clothing items they require and making donations of items they no longer need. This has opened up further pathways for Social Flock to engage with young people, reduce stigma and increase those confidently wearing preloved clothing.

## **School Uniform Bank 2024**



Our School Uniform Bank ran from April – September 2024. We launched earlier than usual this year, working behind the scenes to prepare for opening applications in June and we were delighted to reach more people and complete packs faster than ever before.

Through funding from SCVO we appointed a Donation and Delivery Officer to support the delivery of our School Uniform Bank. ██████████ worked with us from April to September working 16 hours per week collecting and organising donations, delivering packs and running collection slots for us across Perthshire. She was a great addition to our team and supported us well throughout the project. ██████████ returned to University in September 2024 and found a role in the area she wanted to work in, mental health, continuing her support of the community through a different lens. We wish her all the best in her future activities and know her kindheartedness will serve her well in the future.

We were looking to run our free community pop-up events again this year, however due to circumstances out with our control this could not happen. In its place, and to ensure we were still reaching our rural communities, we launched the trial run of our Rural School Climate Uniform Challenge (we're going to work on the name!).

The Rural School Climate Uniform Challenge invited rural Perthshire schools with a roll of 30 children or less to apply for preloved uniform packs for the entire school which we provided to the school for them to share with the pupils.

In 2024 we worked with:

- Kinloch Rannoch Primary School supporting 17 pupils.
- Abernyte Primary School supporting 12 pupils.
- Logie Almond Primary School supporting 15 pupils.

As this was our first year running these collaborations, we were excited about how this turned out, but there were some important learning points for 2025/26.

What went well:

- Having a Pupil Assistant from Kinloch Rannoch collate application information and visit the hub to collect packs which allowed us to make up packs alongside someone who knew the children receiving them, meaning their personal style was considered automatically and packs were positively received.

What we can learn from:

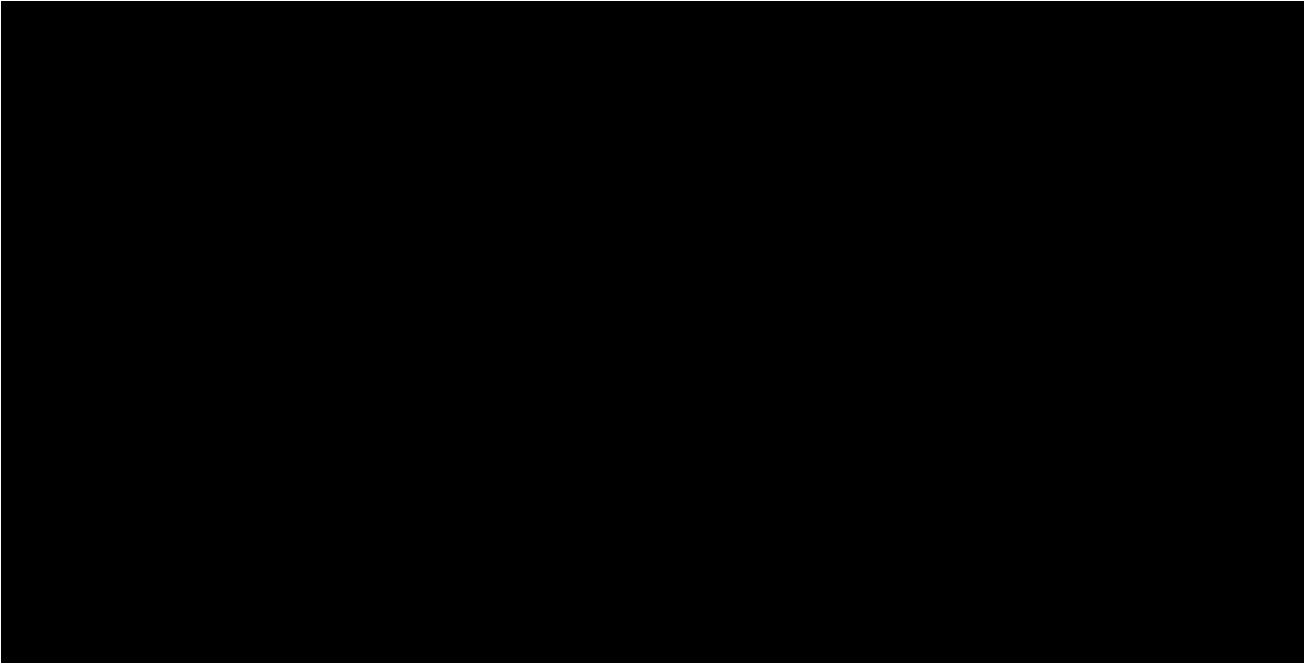
- Some parents didn't apply through the school as they didn't want the school to know about their application, or their peers see them receive packs. We hope in the future to engage more with the school to run climate-aware and anti-stigma workshops in advance of opening applications.
- Our paperwork expectation on the school staff was too high. We will refine this application process to remove this administrative burden from the schools to ensure it is easier for them to engage with us.

24/25 saw us offer Back to Nursery packs for the first time. These packs offer 5 days' worth of mix and match outfits for children attending council-run or private nurseries across Perthshire. We also included sun hats, footwear, vests and sunglasses where possible.

Across the Back to School & Nursery Pack Project we delivered 647 packs across Perthshire.

We would like to say a huge thank you to Rosey for working so hard, our wonderful pool of volunteers and Board members who got stuck into sorting, organising and making up packs. We also would like to mention [REDACTED] who have taken on the lion's share of the washing needed for this project. Both [REDACTED] have worked incredibly hard keeping our clean clothing stock levels high, ensuring we can keep clothing in circulation for as long as possible.

*Evaluation of this project was not possible this year due to staff TOIL followed by annual leave followed by sickness. We will make sure we fully evaluate all projects where possible, however, we do have to make sure we keep all activities within our capacity. We have learned our Donation and Delivery Officer needs additional hours to ensure they can meet the demand of the service without accruing excessive TOIL time and leading to burn out. We will ensure that moving forward we offer a better balance to employees and bolster our volunteer pool to share work throughout the delivery of these projects.*



**STV coverage**

Our 2024 School Uniform Bank featured on STV News in a news segment about The Cost of the School Day. [REDACTED] spoke about the rising demand for our services and what we provide in Perthshire, giving Social Flock and the impact of clothing poverty valuable airtime and exposure.

## Winter Warmer 24/25



Winter Warmer 2024/25 saw us welcome Drew into post as Donation and Delivery Officer. We initially brought him in on a 16 hour a week contract, but this steadily increased over the first few months of his contract as our service demand increased, and as we secured more funding for staffing hours.

Over the course of the six months we had our applications open we provided 556 Winter Warmer Packs to children across Perth and Kinross. We would have liked to further increase the number of packs we delivered this year, however we faced some significant barriers to managing this.

What we found tricky throughout this year for delivery of packs was the changes made to Perth and Kinross Council's funding options for this project. Historically we had been able to access The Warm Welcome Fund which offered funding for Warm Spaces and Warm Packs. However, in late October 2024 the council announced that they were removing the option to provide Warm Packs from this funding stream; this announcement came at the same time as the funding opened which caused a huge amount of concern for us. Thankfully the Board managed to secure funding from the Community Investment Fund, also delivered by Perth and Kinross Council, however this meant we had ward-based funding for this project. The consequence of this was we could only commit to providing a certain number of packs per Perth and Kinross-wide wards. We were also unsuccessful at securing funding in the Perth City Centre (where our hub is based) and Kinross-shire wards, which meant we had to secure additional funding to be able to deliver any packs in these

areas. Thankfully a private donation was made, by a funder who chooses to be anonymous, which funded all of the pack deliveries in these areas ensuring we didn't have to say no to people living within these ward areas.

The problem, for Social Flock, with ward-based funding is two-fold. As we had a ward-by-ward capacity, this meant once we had reached capacity in a ward, we had to close to further applications from those living in that area. The ongoing impact of this was that some wards reached their capacity very quickly, so we had people going straight onto our waitlist, while other wards had availability in them. We do not believe that where you live should be a barrier to accessing our support.

We also had to adjust our application process to ensure that we tracked each postcode and ward area and knew where each person was applying from. Thank you to Jon Sime who pulled this out the bag for us at very short notice – we could not have achieved this without your hard work, diligence and coding expertise!

Keeping applications live and having to track ward-based applications is now built into our process so if we receive future ward-based funding from the Council we will be able to easily adjust our systems to make this a smooth transition. The Board and staff team are now aware how important funding not limited by ward is to ensure we can keep our applications open, fair and accessible to everyone living in Perth and Kinross. We are going to ensure we have a certain level of non-place-restricted funding secured for each project moving forward to support our accessibility and keep demand-based applications open for as long as possible.

Thankfully our applicants did not feel the ward-based delivery impacted their application process. Through feedback we know families who managed to submit their application within the capacity per-ward saw no increase in our delivery timeline with most people received their packs within 3-4 weeks of application. Those on the waiting list, however, fed back that they were offered additional spaces too late in the year and had already had to find a different source of warm clothing to support them.

For our 2025/26 delivery we will look to ensure that we can move away from ward-based output, keep our turnaround time high, and further develop our community-focussed delivery through pop-ups, community collections and doorstep delivery.

## Clothing Library 24/25



Throughout 2024 we had very limited capacity to keep our Clothing Library open to public self-referral applications. We instead focussed on our Emergency Clothing Library project and increasing the numbers of applicants for Back to School & Nursery and Winter Warmer projects.

In early 2025 we managed to reopen our Clothing Library project but limited by a weekly application cap, with the aim to then remain open for applications throughout the delivery of our School Uniform Bank and Winter Warmer projects, which is no small feat within itself.

Between April 2024 – March 2025, we received 98 Emergency Clothing Library Packs, and 123 Clothing Library applications came through within 50 days of reopening applications. This was a large, but not unexpected, increase in the number of applications we had received across our Clothing Library projects – a small taste of what was to come over the rest of the year.

As our systems for sharing applications improved, as we built more partnerships, and as we became more well-known across Perth and Kinross, our applications grew. These numbers of applications were for our Clothing Library – Collection Only offering. This was due to our team being unable to offer delivery without a driver in post. We knew we would see a drastic increase in applications once we reopened the option of free doorstep delivery which we are aiming to do in May 2025.

The 123 applications we received in this time frame covered the whole of Perth and Kinross and supported babies, children and adults, clearly showing our whole family clothing

support was a successful and positive adjustment to these applications which historically had only supported people up to the age of 18.

We are looking forward to having the opportunity to keep Clothing Library open all-year round and develop this service, and the strands of it, over the course of the next year.

## **General Operations**

As our staff team, demand on our services, and community engagement grew it became important for the Social Flock staff and Board team to reconfigure some of our reporting, pack-process, policies, and financial systems. Social Flock has seen incredible growth throughout this phase, and we are slowly adapting and improving our monitoring of donations, packs, redistributed clothing – basically every element of the work we do, and how we do it.

These changes have been made slowly, and we are aware we will always feel like improvements could be made so we are committed to adopting a ‘test-and-change’ approach to changing our systems. Sometimes we think something will work and once it is implemented it doesn’t integrate successfully, other times it goes beyond what we could have anticipated. However, our staff and volunteers have been fantastic, showing dedication that we can’t be more grateful for, at working through the new systems, giving us feedback and getting on board with new steps and processes.

It has been no small amount of work for us to make these changes and improvements, and whilst we haven’t been able to report this year on the monitoring we have started to implement, we cannot wait to share the amazing results these numbers show in our next annual report.

We truly are a small team with a very big dream – and we are making it happen!

## **Financial Statement**

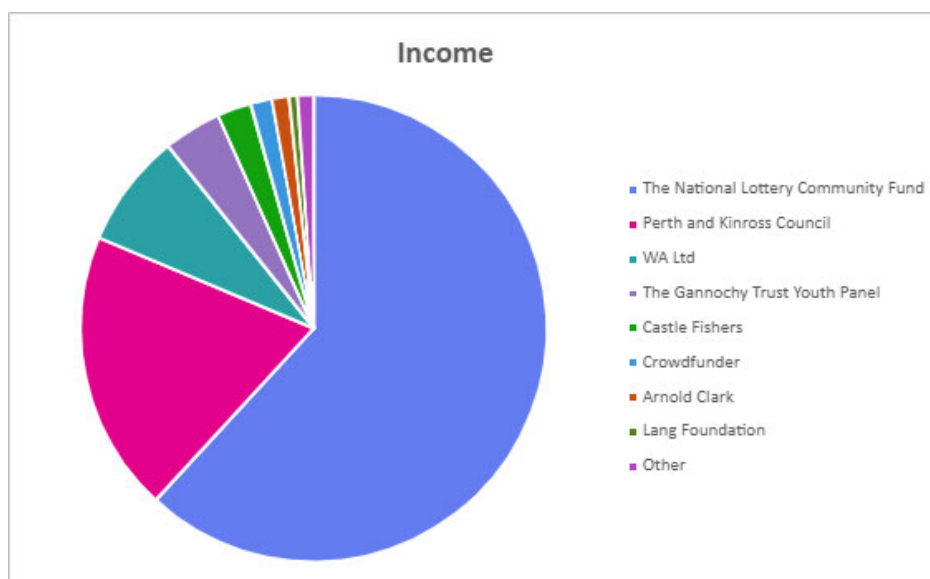
This financial statement covers the period 1 July 2024 to 31 March 2025 and reflects a year of significant growth for Social Flock, both in the scale of services delivered and in the organisation’s operational capacity. Throughout the reporting period, the Board have worked to ensure that funds were managed responsibly, transparently, and in line with the charity’s governing document and charitable purposes.

### Income

Total income for the reporting period was £126,553.16. This comprised a combination of restricted funding (£110,282.24) awarded for specific projects and unrestricted funding (£16,270.92) which supported core operational costs and organisational resilience.

Most of the restricted income was received from The National Lottery Community Fund (£78,260), which supported delivery across Social Flock’s core projects. Additional restricted funding was received from Perth and Kinross Council (£24,703.24), The Gannochy Trust Youth Panel (£5,069), Arnold Clark (£1,500), and The Lang Foundation (£750). These funds were applied directly to agreed projects, including school uniform provision, winter support, and community-based activity.

Unrestricted income was generated through a range of sources, including WA Ltd (£10,000), Castle Fishers (£3,000), Crowdfunder campaigns (£1,876.47), community fundraising, and individual donations. This flexible income played a vital role in covering essential running costs and enabling Social Flock to respond to demand where restricted funding could not be applied.



## Expenditure

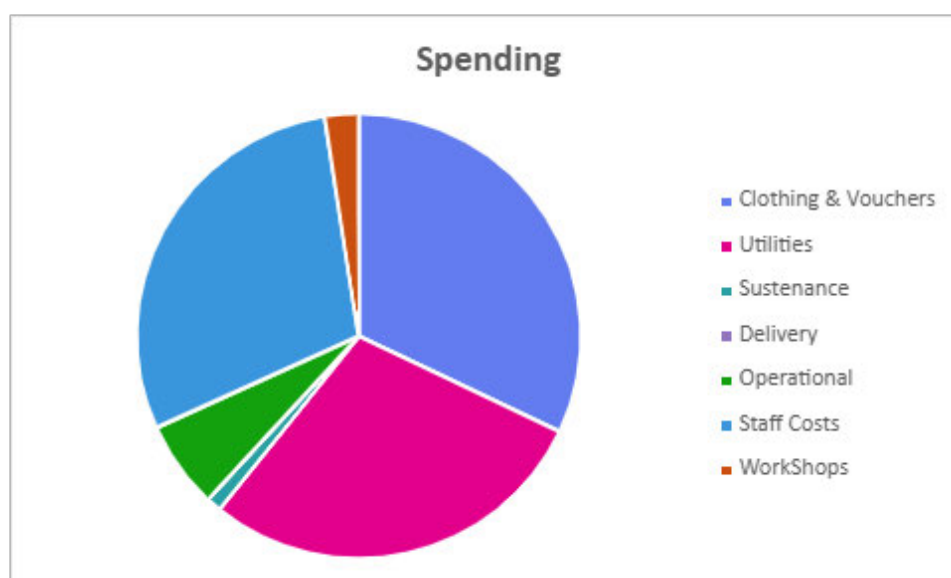
Total expenditure for the period was £62,703.28, reflecting the scale of service delivery and the infrastructure required to support our growing work across Perth and Kinross.

The largest area of expenditure was Clothing and Vouchers (£20,107.80). In line with Social Flock's values, purchases were limited to items that could not be sourced through donated stock and were used to support projects such as the School Uniform Bank, Winter Warmer, and Emergency Clothing Library.

Utilities (£18,007.73) represented a significant cost during this period and relate to maintaining our central hub as a safe, accessible, and welcoming space for service users, volunteers, and staff.

Staff costs (£18,373.78) reflect investment in paid roles that enabled increased delivery capacity, reduced turnaround times for packs, and improved coordination across projects. As Social Flock continues to grow, staffing has become an essential part of ensuring services remain safe, consistent, and sustainable.

Additional expenditure included operational costs (£3,998.60) covering governance, insurance, and administrative systems, workshops (£1,540.46) supporting skills-based and engagement activity, and sustenance (£672.61) to support volunteers and participants during delivery. Delivery costs during this period were minimal (£3.30), and no expenditure was incurred on training or marketing, as resources were prioritised towards direct service delivery.



## Financial Position

At the start of the reporting period on 1 July 2024, Social Flock held a bank balance of £25,021.

At the end of the reporting period on 31 March 2025, the bank balance stood at £88,869.86.

This increase reflects the timing of grant income receipts within the financial year and prudent financial management to ensure funds are available to support ongoing and future project delivery, including restricted projects spanning multiple reporting periods.

## Reserves Policy

The Board recognise the importance of maintaining appropriate reserves to ensure the charity's financial stability and ability to respond to unforeseen challenges. During this reporting period, Social Flock has been able to maintain reserves equivalent to approximately six months of core operational costs, supported in part by multi-year unrestricted funding.

As staffing and operational responsibilities continue to grow, the reserves policy now explicitly includes employment-related costs alongside venue and project expenses. The Board's longer-term aim is to build reserves, where possible, towards the equivalent of twelve months of operational expenditure, ensuring the charity can continue to deliver its services sustainably and responsibly.

## Financial Governance

The Board are satisfied that appropriate financial controls are in place. Restricted funds are monitored separately to ensure compliance with funder requirements, and unrestricted funds are applied in line with the charity's charitable purposes. The Board believes Social Flock remains financially stable and well-positioned to continue supporting communities across Perth and Kinross.



## APPENDIX 3



Independent examiner's report on the accounts								v2
<b>Report to the trustees/members of</b>		Social Flock						
<b>Registered charity number</b>		SC051788						
<b>On the accounts of the charity for the period</b>		Period start date				Period end date		
	Day	Month	Year		Day	Month	Year	
	01	JULY	2024	to	31	MARCH	2025	
<b>Set out on pages</b>		1-6					(remember to include the page numbers of additional sheets)	

<b>Respective responsibilities of trustees and examiner</b>	<p>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.</p>		
<b>Basis of independent examiner's statement</b>	<p>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.</p>		
<b>Independent examiner's statement</b>	<p>In the course of my examination, no matter has come to my attention</p> <ol style="list-style-type: none"> <li>1. which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> <li>• to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li> <li>• to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul> </li> </ol> <p>have not been met, or</p> <ol style="list-style-type: none"> <li>2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</li> </ol>		
<b>Signed:</b>		<b>Date:</b>	30/12/25
<b>Name:</b>			
<b>Relevant professional qualification(s) or body (if any):</b>			
<b>Address:</b>			

\*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**

## Social Flock

SC051788



## Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	July	2024		31	March	2025

## 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 £
<b>A1 Receipts</b>						
Donations	16 271				16 271	8 447
Legacies					-	-
Grants		110 282			110 282	69 239
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					-	-
					-	-
<b>A1 Sub total</b>	<b>16 271</b>	<b>110 282</b>	<b>-</b>	<b>-</b>	<b>126 553</b>	<b>77 686</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>16 271</b>	<b>110 282</b>	<b>-</b>	<b>-</b>	<b>126 553</b>	<b>77 686</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	14 928	47 776			62 704	89 773
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>14 928</b>	<b>47 776</b>	<b>-</b>	<b>-</b>	<b>62 704</b>	<b>89 773</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>14 928</b>	<b>47 776</b>	<b>-</b>	<b>-</b>	<b>62 704</b>	<b>89 773</b>
<b>Net receipts / (payments)</b>	<b>1 343</b>	<b>62 507</b>	<b>-</b>	<b>-</b>	<b>63 849</b>	<b>(12 087)</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>1 343</b>	<b>62 507</b>	<b>-</b>	<b>-</b>	<b>63 849</b>	<b>(12 087)</b>

**Section B Statement of balances**

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	15 000	10 021			25 021	37 108
	Surplus / (deficit) shown on receipts and payments account	1 343	62 506			63 849	(12 087)
						-	
						-	
	<b>Cash and bank balances at end of year</b>	<b>16 343</b>	<b>72 527</b>	<b>-</b>	<b>-</b>	<b>88 870</b>	<b>25 021</b>
	(Agree balances with receipts and payments account(s))	0	0	-	-	0	-

<b>B2 Investments</b>	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
		<b>Total</b>	-	-

<b>B3 Other assets</b>	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
		<b>Total</b>	-	-	-

<b>B4 Liabilities</b>	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
		<b>Total</b>	-	-

<b>B5 Contingent liabilities</b>	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
		<b>Total</b>	-	-

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

Signature*	Print Name	Date of approval
		19/12/25

**Section C Notes to the Accounts**

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

Stated on analysis of funds worksheets

**C2 Grants**

Type of activity or project supported	Individual / institution	Number of grants made	£
<b>Total</b>			

**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)	<b>X</b>
--	----------

**C3b Trustee remuneration - details**

Authority under which paid	£

**C4a Trustee expenses**

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

**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 (£)

**C6 Other information**

## Social Flock

SC051788

**Additional analysis (1)**

## Analysis of receipts and payments

## 1 Donations

	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 £
Castle - Fishers Hotel	3 000				3 000	6 000
Colliss GA&CA Fundraising	404				404	
Strictly Crew	400				400	
WA LTD	10 000				10 000	
Winter Jacket Drive	260				260	
Clark-Henderson KB KCMT	105				105	
Lodge Stormont	200				200	
Sime Donation	10				10	
Crowd Funder	1 876				1 876	97
Shelly/Roy Halls	15				15	
Local Giving Fund						500
Ochil Golf League						250
Pitlochry Rotary Club						500
Howden Joinery						250
Lar Operations						50
Inner Wheel Pitlochry						800
<b>Total</b>	<b>16 271</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 271</b>	<b>8 447</b>

## 2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Ten Percent			-	450
SCVO			-	8 000
Virgin Money			-	500
Perth and Kinross Council Warm Winter			-	23 864
Asda Energy Fund			-	1 200
Circular Communities			-	850
Perth and Kinross Council Green Living Fund			-	10 625
The Wood Foundation YPI			-	2 500
Robertson Trust			-	15 000
Perth and Kinross Council		500	500	
Arnold Clark Community Fund		1 500	1 500	
Gannochy Trust Youth Panel		5 069	5 069	
Kingdom Common Good Fund			-	500
PK TSI Whole Family Fund			-	5 000
National Lottery Community Fund		78 260	78 260	
Perth and Kinross Council - CIF		24 203	24 203	
The Lang Foundation		750	750	750
<b>Total</b>	<b>-</b>	<b>110 282</b>	<b>110 282</b>	<b>69 239</b>

## 3 Gross receipts from other charitable activities

	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 £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#VALUE!

## 4 Payments relating directly to charitable activities

	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 £
Clothing & Vouchers	2 107	18 001			20 108	30 434
Utilities	7 198	10 810			18 008	42 546
Sustenance		673			673	1 126
Training						60
Delivery		3			3	938
Marketing						231
Operational	3 197	801			3 999	1 569
Staff Costs	2 426	15 947			18 374	4 372
Return of Underspend						8 497
Workshop Costs		1 540			1 540	
<b>Total</b>	<b>14 928</b>	<b>47 776</b>	<b>-</b>	<b>-</b>	<b>62 704</b>	<b>89 773</b>

**Additional analysis (2)**

**5 Breakdown of unrestricted funds**

	Unrestricted fund 0 - enter name of fund below Unrestricted funding surplus from 23/24	Unrestricted fund 1 - enter name of fund below SHELLYROY HALLS	Unrestricted fund 2 - enter name of fund below CASTLE FISHERS HOTEL	Unrestricted fund 3 - enter name of fund below COLLISS G&CA FUNDRAISING	Unrestricted fund 4 - enter name of fund below JILL HUNTER STRICTLY CREW	Unrestricted fund 5 - enter name of fund below WA LTD	Unrestricted fund 6 - enter name of fund below CLARK-HENDERSON KB KCMT DONATION	Unrestricted fund 7 - enter name of fund below LODGE STORMONT	Unrestricted fund 8 - enter name of fund below CROWDFUNDER	Unrestricted fund 9 - enter name of fund below SIME DONATION	Unrestricted fund 10 - enter name of fund below Winter Jacket Drive	Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>													
Donations	12547	15	3 000	404	400	10 000	105	200	1 876	10		16 011	5 447
Legacies												-	-
Grants												-	15 000
Receipts from fundraising activities											260	260	-
Gross trading receipts												-	-
Income from investments other than land and buildings												-	-
Rents from land & buildings												-	-
Gross receipts from other charitable activities												-	-
<b>Sub total</b>		15	3 000	404	400	10 000	105	200	1 876	10	260	16 271	20 447
<b>Receipts from asset &amp; investment sales</b>													
Proceeds from sale of fixed assets												-	-
Proceeds from sale of investments												-	-
<b>Sub total</b>												-	-
<b>Total receipts</b>		15	3 000	404	400	10 000	105	200	1 876	10	260	16 271	20 447
<b>Payments</b>													
Expenses for fundraising activities												-	-
Gross trading payments												-	-
Investment management costs												-	-
Payments relating directly to charitable activities	188	15	3 000	294	400	10 000	105	200	456	10	260	14 928	7 900
Grants and donations												-	-
Governance costs:												-	-
Audit / independent examination												-	-
Preparation of annual accounts												-	-
Legal costs												-	-
<b>Sub total</b>	188	15	3 000	294	400	10 000	105	200	456	10	260	14 928	7 900
<b>Payments relating to asset and investment movements</b>													
Purchases of fixed assets												-	-
Purchase of investments												-	-
<b>Sub total</b>												-	-
<b>Total payments</b>	188	15	3 000	294	400	10 000	105	200	456	10	260	14 928	7 900
<b>Net receipts / (payments)</b>	(188)	-	-	110	-	-	-	-	1 421	-	-	1 343	12 547
<b>Transfers to / (from) funds</b>													
<b>Surplus / (deficit) for year</b>	(188)	-	-	110	-	-	-	-	1 421	-	-	1 343	12 547

**Nature and purpose of funds**  
1 - 6 Donations from local businesses and groups to

Social Flock

SC051788

**Additional analysis (3)**

**6 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Restricted fund 5 - enter name of fund below	Restricted fund 6 - enter name of fund below	Restricted fund 7 - enter name of fund below	Restricted fund 8 - enter name of fund below	Restricted fund 9 - enter name of fund below	Restricted fund 10 - enter name of fund below	Restricted fund 11 - enter name of fund below	Total restricted funds	Total restricted funds last period
	Circular Communities	Kingdom Housing	The Lang Foundation 24	Castle - Fishers Hotel	Perth and Kinross Green Living Fund	PERTH AND KINROSS COUNCIL	ARNOLD CLARK COMMUNITY FUND	PERTH AND KINROSS COUNCIL COMMUNITY	THE LANG FOUNDATION	THE NATIONAL LOTTERY COMMUNITY	THE GANNOCHY TRUST YOUTH PANEL		
<b>Receipts</b>													
Donations												-	3 000
Legacies												-	-
Grants						500	1 500	24 203	750	78 260	5 069	110 282	54 239
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												-	-
<b>Sub total</b>	-	-	-	-	-	500	1 500	24 203	750	78 260	5 069	110 282	57 239
<b>Receipts from asset &amp; investment sales</b>													
Proceeds from sale of fixed assets												-	-
Proceeds from sale of investments												-	-
<b>Sub total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-	500	1 500	24 203	750	78 260	5 069	110 282	57 239
<b>Payments</b>													
Expenses for fundraising activities												-	-
Gross trading payments												-	-
Investment management costs												-	-
Payments relating directly to charitable activities	832	500	750	2 000	5 942	500	1 500	24 203	750	9 259	1 540	47 776	-
Grants and donations												-	-
Governance costs:												-	-
Audit / independent examination												-	-
Preparation of annual accounts												-	-
Legal costs												-	-
<b>Sub total</b>	832	500	750	2 000	5 942	500	1 500	24 203	750	9 259	1 540	47 776	-
<b>Payments relating to asset and investment movements</b>													
Purchases of fixed assets												-	-
Purchase of investments												-	-
<b>Sub total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total payments</b>	832	500	750	2 000	5 942	500	1 500	24 203	750	9 259	1 540	47 776	-
<b>Net receipts / (payments)</b>	(832)	(500)	(750)	(2 000)	(5 942)	-	-	0	-	69 001	3 529	62 507	57 239
<b>Transfers to / (from) funds</b>													
<b>Surplus / (deficit) for year</b>	(832)	(500)	(750)	(2 000)	(5 942)	-	-	0	-	69 001	3 529	62 507	57 239
<b>Nature and purpose of funds</b>													