

TAYPORT CHARITY SHOP
TRUSTEES' ANNUAL REPORT AND ACCOUNTS
FOR YEAR ENDED MARCH 31, 2026
SCOTTISH CHARITY NO. SC037813

TAYPORT CHARITY SHOP

Trustees' Annual Report and Accounts for the year ended March 31, 2026.

Scottish Charity Number SC037813

Trustees

The trustees who served during the period April 1, 2025 to March 31, 2026 were: -

Stuart Wallace
Rosalind Grieve
Morag Wallace
Linda Allstaff
Laura Edwards
Elaine Cathro

Barbara Crothers
Evelyn Hall
Ruth Milne
Virginia Stirling
Michelle Morris

Contact Address

63 Castle Street, Tayport, Fife DD6 9AA

Recruitment and appointment of Trustees

All of the Charity Shop's Trustees are appointed or reappointed at our general meeting, which is held within four months of the financial year end. Trustees are appointed from the pool of volunteers who operate the shop, and other interested parties.

Governing Document

The Charity Shop is an unincorporated association, and the purposes and administration arrangements are set out in the constitution.

Charitable Purposes

Our purposes, as recorded in our constitution, are to raise funds for local and national charitable organisations and voluntary bodies.

Activities and Achievements

We generated £30,211 in sales of donated new and used goods, and we raised a further £2,985 in recycled waste and donations. This enabled us to make donations of £20,100 to local and national charities and voluntary groups nominated by our volunteers. Details of the recipients of the donations are listed at Appendix 1 to this report.

This brings the total of donations made to nominated charities and local voluntary groups to £636,200 since the inception of the shop in April 1989.

We are grateful to all volunteers who give freely of their time to allow the shop to open to the public 6 days a week.

In the coming year, we hope to continue this level of support and income, to enable us to contribute to our nominated charities and groups.

TAYPORT CHARITY SHOP

Trustees' Annual Report and Accounts for the year ended March 31, 2026.

Trustees' remuneration and expenses

The Trustees did not receive any remuneration or reimbursement of expenses during the year.

Reserves

As a result of the surplus of £2,310 for the year, the Charity Shop held unrestricted reserves of £19,379 at the year end. These reserves will be used to continue operating the shop in Tayport and for distribution to nominated charities and groups.

Approved by the Trustees and signed on their behalf

Morag Wallace, Chairperson

M Wallace
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Date

26/6/2026
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TAYPORT CHARITY SHOP
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2026

	<u>2026</u>	<u>2025</u>
	£	£
RECEIPTS		
Shop Sales	30,211	33,087
Recycled Waste	1,736	2,651
Donations	1,249	1,158
Cashback	<u>25</u>	<u>66</u>
	<u>33,221</u>	<u>36,962</u>
 PAYMENTS		
Payments to Charitable Activities:		
Donations made (Appendix 1)	20,100	28,450
Rent	6,600	6,050
Water Rates	630	626
Electricity	557	647
Insurances	249	247
Shop Expenses	2,175	1,737
Accountancy Fee	<u>600</u>	<u>516</u>
Total Payments for Charitable Activities	<u>30,911</u>	<u>38,273</u>
 Total Payments	<u>30,911</u>	<u>38,273</u>
Surplus/(Deficit) for year	£ <u>2,310</u>	£ <u>(1,311)</u>

All funds are unrestricted.

TAYPORT CHARITY SHOP
STATEMENT OF BALANCES
AS AT MARCH 31, 2026

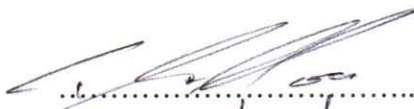
	<u>2026</u>	<u>2025</u>
	£	£
Bank and Cash in Hand		
Opening balances	17,069	18,380
Surplus/(Deficit) for year	<u>2,310</u>	<u>(1,311)</u>
	<u>19,379</u>	<u>17,069</u>
 Reserves		
General funds	<u>19,379</u>	<u>17,069</u>
Closing balances	<u>19,379</u>	<u>17,069</u>

All funds are unrestricted.

Approved by the Trustees and signed on their behalf

Stuart Wallace, Treasurer

Date


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26 / 6 / 2026
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TAYPORT CHARITY SHOP
YEAR TO MARCH 31, 2026

APPENDIX 1

Donations made in the year to March 31, 2026 were as follows: -

Age Concern Dundee	£200
Alzheimer Scotland	£400
Cancer Research UK	£200
Cats Protection Arbroath	£1000
C.H.A.S.	£600
Chest Heart and Stroke Scotland	£400
Children First	£200
Dogs Trust	£400
Families First	£200
Ferryport Fiddlers	£200
Friends of Dundee City Archives	£200
Germain Shepherd Rescue	£600
Greyhound Rescue	£600
Mare and Foal Sanctuary	£200
Medical Aid For Palestinians	£200
M.N.D. Scotland	£800
M.S. Society Scotland	£600
Pennyghael Community Hall Mull	£200
P.L.A.N.T.	£1200
Redwings Donkey Society	£600
R.N.L.I.	£200
Safe Haven For Donkeys	£200
Salvation Army Dundee	£800
Save The Children	£1000
Scotsraig Bowling Club (Special Donation)	£900
Scottish Borders Donkey Sanctuary	£400
S.C.A.A	£1600
S.F.O.	£600
S.S.P.C.A.	£800
Smile Train	£1000
Social Bite	£200
Tayport Auld Kirk Charitable Trust (Special Donation)	£500
Tayport Community Council Christmas Lights Appeal	£500
Tayport Scout Hall	£800
The Dolphin Centre	£200
The Inspiration Orchestra	£600
The Linda Norgrove Foundation	£200
Water Aid	£600
TOTAL	<u>£20100</u>

TAYPORT CHARITY SHOP

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the charity for the year ended March 31, 2026, which are set out on pages 1 to 5.

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 Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity Trustees consider that the audit requirement of the 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 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 Charities Accounts (Scotland) Regulations 2006. 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, and
 - To prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts RegulationsHave 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.

Colin Mullins FCCA
Monteaths Accountants
14 School Road
Balmullo
Fife
KY16 0BD

Date


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08/06/26
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