INCOME & EXPENDITURE FOR Glenkens Community Shop (SC043944)

1/5/2025 to 30/4/2026

Last Year	Income		Last Year	Expenditure	
£20,523.80	Takings	£25,087.66	£13,149.93	Grants Made	£17,502.00
£0.00	Interest	£0.00	£3,300.00	Rent	£3,600.00
£314.65	Nathan's Waste	£177.05	£471.49	Water	£532.25
£307.30	Donations	£114.04	£1,440.09	Electricity	£1,164.78
£610.59	Tombola	£420.00	£775.10	Insurance	£384.81
£400.00	Grants returned	£600.00	£36.95	Waste Collection	£208.00
	£0.00	£0.00	£596.59	General Admin.	£1,235.89
				Repairs & Renewals	£448.60
			£147.87	Bank Charges	£194.26
			£0.00	Trustees Expenses	£0.00
			£0.00	£0.00	£0.00
£22,156.34	**Total Income**	£26,398.75	£19,918.02	**Total Expenditure**	£25,270.59
	Till float	£20.00		Till float	£20.00
	Balance of Bank Account @ 31.04.2025	£14,697.21		Balance of Bank Account @ 31.04.2026	£15,825.37
		£41,115.96			£0.00 £41,115.96

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.

ACCOUNTS PREPARED BY: KATHRYN R. PEACE - TREASURER.

SIGNED: Kathryn R. Peace DATE 11:05.2026

ACCOUNTS CHECKED BY: DOUGLAS GERALD BELL

SIGNED: D G Bell DATED — 26th May 2026.