THE OCTAGON CLUB

For Adults with Learning Disabilities

A Registered Scottish Charity No. SC038354

MINUTES

OCTAGON CLUB ANNUAL GENERAL MEETING

Gibson Craig Church Hall 7th October 2026 at 7.30pm

Registered Charity SC038354

In Attendance:

ClaireMaloney, Terence Maloney, Lyn Murray, Alex Lorimer, Jean Lewis, Sue Moore, Linda Duncan, Gary Lewis, Sarah Maloney, Amy Moore, Paul Mcshane, Gemma Duncan, Claudia Gunn, Kenneth Ritchie, David Lorimer.

A copy of the Accounts was given to all members, the accounts were approved by the Committee, Trustees and members of the Octagon Club.

Jean Lewis was nominated as Treasurer by Claire Maloney, this was seconded by Alex Lorimer, and thirded by Lyn Murray.
Claire Maloney was nominated as Secretary by Alex Lorimer, this was seconded by Jean Lewis and thirded by Lyn Murray.
Terence Maloney was nominated as Chairman by Jean Lewis, this was seconded by Alex Lorimer, and thirded by Lyn Murray.

The Charity Trustees
Claire Maloney, Terence Maloney, Alex Lorimer, Jean Lewis.

We look forward to another fun filled year in 2027.

OCTAGON CLUB

ANNUAL GENERAL MEETING

in Gibson Craig Church Hall, on 7th October 2026

CHAIRMAN'S REPORT

Registered Charity SC038354

I would like to begin by saying, many thanks to you all for making the Octagon Club a great success.

Hopefully we can nominate a team to take our great Club forward and provide entertaining and fun filled evenings and events for our much loved members.

We have continued in much the same vein as before with ten pin bowling, pottery evenings, club nights, bingo, beetle drives, and craft evenings.

The summer outing was a great success this year at Potter Around and The Bridge Inn in Ratho. We are also looking forward to our annual Christmas Party.

Once more we are forever grateful to Currie Kirk who have allowed us the use of their beautiful premises namely The Gibson Craig Church Hall since our inception in 1978.

Terry Maloney
Chairman

OCTAGON CLUB

ANNUAL GENERAL MEETING

in Gibson Craig Church Hall, on 7th October 2026

TREASURER'S REPORT

Registered Charity SC038354

Income and Expenditure Account for the year to 31st March 2026

In accordance with the rules and regulations laid down by OSCR (Office of the Scottish Charity Regulator) we have to submit a copy of our Annual Accounts.

Our donations were £1500. Subs £125. Tuck Shop £202. The rest of outings and events were subsidised by the Club.

Expenditure: Insurance £426, Christmas Party £425, these are some of the principal costs of running the Club, the rest are itemised on the accounts attached.

This is a summary for our accounts for the year ended 31st March 2026.

Treasurer
Jean Lewis

The Octagon Club

Registered Charity SC038354

Accounts for the Year Ended 31st March 2026

The Octagon Club
Registered Charity SC038354

Balance Sheet as at 31st March 2026

		2026	2025
Current Assets			
	Cash in Hand	51	84
	Bank	5,084	5,534
		5,135	5,618
Current Liability			
		-	-
Net Assets		**5,135**	**5,618**
Represented by:			
	Balance b/f	5,618	6,656
	Income / (Deficit) for the Year	(483)	(1,038)
		5,135	**5,618**

Independent Examiner's Report

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 accounts.

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
   • to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006

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.

P Williams **Date:** 28/06/26

Pamela Williams

Member of the Institiue of Chatered Accountants of Scotland
24 Brock View
Currie
Edinburgh
EH14 5TW

The Octagon Club
Registered Charity SC038354

Income & Expenditure Account for the Year Ended 31st March 2026

Income	**2026**	**2025**
Membership	125	110
Donations	1,500	852
Bowling	85	85
Theatre / Pantomime	160	-
Tuck Shop	202	185
Games / Crafts / Drama	70	130
	2,142	**1,362**
Expenditure		
Insurance	426	404
Bowling	171	248
Theatre / Pantomime	340	
Tuck Shop	298	251
Summer Party	-	303
Games / Crafts / Drama	313	408
Christmas Party	425	462
Summer Outing	324	-
Independent Examiner	21	21
Misc / Stationery	271	304
Restricted Expenditure (Taxis)	36	-
	2,625	**2,400**
Net Income / (Deficit)	**(483)**	**(1,038)**

Treasurer's Statement
I hereby certify that the above is a true and correct record, to the best of my knowledge and belief, of the activity of The Octagon Club for this year.

J Lewis **Date:** 9/9/26

Jean Lewis

Current balance (income-exp)	**£5,084.10**

For checking if accounts are correct:

Bank	**£5,084.10**
Cash in Hand (Tuck shop float	**£50.66**

Bank Statement at 31/03/26	*5084.10*	
Banked		
Woodhall Pub	500	18/05/2025
Youg Hearts	1000	03/02/2026
Banked Tuck shop	111.12	24/06/2025
Banked Tuck shop	133.86	06/02/2026
	1744.98	

Expenditure

		2625.05						
Receipt nr	**Item**	**Amount**	**Date**	**Details**	**Category**	**Restricted/Unrestricted**	thru bank	
	Receipts seen	£28.39	23-Apr-25	Currie food & wine	Tuck Shop	Unrestricted		
		£57.00	29-Apr-25	Ten Pin	Bowling	Unrestricted	10592	
		£35.60	07-May-25	City cabs Claudia	Taxi	Restricted	10593	
		£17.30	14-May-25	Sainsbury	Tuck Shop	Unrestricted	10595	
		£425.61	30-May-26	Keegan and pennykid insurance	Insurance	Unrestricted	10597	
		£16.82	04-Jun-25	Currie food & wine	Tuck Shop	Unrestricted	10598	
		£264.00	06-Jun-25	Blair Drummond	Summer Outing	Unrestricted	10599	
		£10.31	18-Jun-25	Currie food & wine	Tuck Shop	Unrestricted		
		£60.00	18-Jun-25	Fuel	Summer Outing	Unrestricted	010600, 010661	10664
		£340.00	14-Jul-25	Capital Theatres	Panto	Unrestricted	10666	
		£84.99	14-Jul-25	office 365	Office supplies	Unrestricted	10667	
		£36.59	12-Sep-25	Amazon Ink	Office supplies	Unrestricted	10601	
		£31.22	10-Sep-25	Currie food & wine	Tuck Shop	Unrestricted	10602	
		£57.00	12-Sep-25	Ten Pin	Bowling	Unrestricted	10603	
		£23.28	24-Sep-25	Currie food & wine	Tuck Shop	Unrestricted	10604	
	2 receipts	£25.30	01-Oct-25	one beyond Bingo przes	Games/Craft/Drama	Unrestricted	10605	
		£33.50	04-Oct-25	Tesco Gifts	Gifts	Unrestricted		
		£10.82	08-Oct-25	Currie food & wine	Tuck Shop	Unrestricted		
		£23.98	22-Oct-25	Currie food & wine	Tuck Shop	Unrestricted		
		£7.72	05-Nov-25	Currie food & wine	Tuck Shop	Unrestricted		
		£132.00	05-Nov-25	Potter Around	Pottery	Unrestricted	10606	
		£34.60	19-Nov-25	Currie food & wine	Tuck Shop	Unrestricted		
		£49.50	04-Dec-25	Asda	Christmas Party	Unrestricted	Trf to CM 04/12	
		£44.00	04-Dec-25	Marks and Spencer	Christmas Party	Unrestricted	Trf to CM 04/12	
	Full purchase £130.70 no da	£71.15	05-Dec-25	Tesco	Christmas Party	Unrestricted	Trf to CM 05/12	
		£165.00	10-Dec-25	Christmas Gift £15 each	Christmas Gift	Unrestricted		
		£29.61	10-Dec-25	Asdaflowers for party	Christmas Party	Unrestricted		
	Full purchase confirmation -	£32.25	10-Dec-25	coop coffee for party	Christmas Party	Unrestricted		
		£34.22	14-Jan-26	Currie food & wine	Tuck Shop	Unrestricted		
		£57.00	20-Jan-26	Ten Pin	Bowling	Unrestricted	CM	
		£79.07	20-Jan-26	Amazon ink	Stationery	Unrestricted	CM	
		£11.62	28-Jan-26	Currie food & wine	Tuck Shop	Unrestricted	CM	
		£18.72	11-Feb-26	Currie food & wine	Tuck Shop	Unrestricted		
		£17.85	25-Feb-26	Currie food & wine	Tuck Shop	Unrestricted		
		£50.00	13-Mar-26	Edinburgh City Council	Miscellaneous	Unrestricted	CM	
		£16.28	18-Mar-26	Currie food & wine	Tuck Shop	Unrestricted		
		£16.36	25-Mar-26	Currie food & wine	Tuck Shop	Unrestricted		
		£156.00	19-Mar-26	Potter Around	Pottery	Unrestricted		
		£19.47	29-Mar-25	Asda - Gift for gary lewis	Miscellaneous	Unrestricted		
		£0.50	20-Jan-26	Bank Charges	Bank	Unrestricted		
		£0.42	26-Mar-26	Bank Charges	Bank	Unrestricted		
Total		**£2,625.05**		No rent charged for the hall				
	Bank Out	£2,195.18						
	Cash Out	£429.87						
	Subtotal	£7,846.76						
Total expenditure 2021/22		7,846.76						

	2141.82					
Fundraising project/Name of donor	**Received Amoun**	**Received Date**	**(Membership/Donations/ Grants/ Tuckshop)**	**Restricted/Unrestricted**	**Category**	
Balance carried forward from March 2025	£5,534.30	01-Apr-24	None	Unrestricted		
	£5.95	23-Apr-25	Tuck Shop	Unrestricted		
	£6.35	30-Apr-25	Tuck Shop	Unrestricted		
	£4.30	07-May-25	Tuck Shop	Unrestricted		
	£20.00	07-May-25	Bowling	Unrestricted		
	£5.00	14-May-25	Tuck Shop	Unrestricted		
Woodhall Pub pictre of cheque and thank you l	£500.00	18-May-25	Donation	Unrestricted		500034
	£4.60	21-May-25	Tuck Shop	Unrestricted		
	£5.23	04-Jun-25	Tuck Shop	Unrestricted		
	£6.40	11-Jun-25	Tuck Shop	Unrestricted		
	£8.80	18-Jun-25	Tuck Shop	Unrestricted		
	£8.60	10-Sep-25	Tuck Shop	Unrestricted		
	£5.35	29-May-24	Tuck Shop	Unrestricted		
Paul, Gemma, Craig, Sarah, Gary	£75.00	10-Sep-25	Subs	Unrestricted		
	£7.76	17-Sep-25	Tuck Shop	Unrestricted		
Amy	£5.00	17-Sep-25	Subs	Unrestricted		
David	£5.00	17-Sep-25	Pottery	Unrestricted		
David	£5.00	17-Sep-25	Bowling	Unrestricted		
David	£20.00	17-Sep-25	Panto	Unrestricted		
Claudia Craig Kenny	£60.00	24-Sep-25	Panto	Unrestricted		
Claudia Craig Kenny Sarah, Amy, Paul	£30.00	24-Sep-25	Pottery	Unrestricted		
Claudia Kenny Paul Sarah Amy	£25.00	24-Sep-25	Bowling	Unrestricted		
	£7.75	24-Sep-25	Tuck Shop	Unrestricted		
gary john walter	£60.00	01-Oct-25	Panto	Unrestricted		
gary	£5.00	01-Oct-25	Pottery	Unrestricted		
gary	£5.00	01-Oct-25	Bowling	Unrestricted		
	£6.15	01-Oct-25	Tuck Shop	Unrestricted		
	£5.80	08-Oct-25	Tuck Shop	Unrestricted		
	£8.30	27-Oct-25	Tuck Shop	Unrestricted		
	£7.40	29-Oct-25	Tuck Shop	Unrestricted		
	£7.00	05-Nov-25	Tuck Shop	Unrestricted		
	£7.20	12-Nov-25	Tuck Shop	Unrestricted		
	£6.05	19-Nov-25	Tuck Shop	Unrestricted		
	£11.25	26-Nov-25	Tuck Shop	Unrestricted		
Carer	£20.00	26-Nov-25	Panto	Unrestricted		
	£5.30	14-Jan-26	Tuck Shop	Unrestricted		
	£8.85	21-Jan-26	Tuck Shop	Unrestricted		
	£15.00	02-Jan-26	Subs	Unrestricted		
	£7.00	28-Jan-26	Tuck Shop	Unrestricted		
	£30.00	28-Jan-26	Subs	Unrestricted		
	£8.60	04-Feb-26	Tuck Shop	Unrestricted		
	£5.00	04-Feb-26	Bowling	Unrestricted		
	£5.00	04-Feb-26	Pottery	Unrestricted		
	£4.10	11-Feb-26	Tuck Shop	Unrestricted		
	£15.00	11-Feb-26	Bowling	Unrestricted		
	£15.00	11-Feb-26	Pottery	Unrestricted		
Young at Heart Cheque & letter seen	£1,000.00	03-Feb-26	Donation	Unrestricted	bank narrated mobie cheque Young at Heart	
	£6.20	18-Feb-26	Tuck Shop	Unrestricted		
	£10.00	18-Feb-26	Bowling	Unrestricted		
	£5.00	18-Feb-26	Pottery	Unrestricted		
	£6.70	25-Feb-26	Tuck Shop	Unrestricted		
	£5.00	25-Feb-26	Pottery	Unrestricted		
	£6.43	12-Mar-25	Tuck Shop	Unrestricted		
	£7.80	19-Mar-25	Tuck Shop	Unrestricted		
	£5.60	19-Mar-25	Tuck Shop	Unrestricted		

Total	£7,676.12
Opening Cash Balance	**£83.69**
Income	£2,141.82
Cash Banked	-£1,744.98
Cash expenditure	-£429.87
Closing Cash Balance	**£50.66**
Opening Bank Balance	**£5,534.30**
Cash Banked	£1,744.98
Bank expenditure	-£2,195.18
Closing Bank Balance	**£5,084.10**
Reccd balance	**£5,084.10**
	£0.00
Pottery	£70.00
Membership	£125.00
Donations	£1,500.00
Grant (Restricted)	
Bowling	£85.00
Theatre / Pantomime	£160.00
Tuck Shop	£201.82
	£2,141.82 0.00

APPENDIX 3

OSCR
Scottish Charity Regulator

Independent examiner's report on the accounts v2

Report to the trustees/members of	The Octagon Club
Registered charity number	**SC038354**

On the accounts of the charity for the period

Period start date				Period end date		
Day	Month	Year		Day	Month	Year
01	04	2025	**to**	31	03	2026

Set out on pages 1&2 (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. 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 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 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 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: P Williams **Date:** 28/06/26

Name: Pamela Williams

Relevant professional qualification(s) or body (if any): Institute of Chartered Accountants of Scotland

Address: 24 Brock View
Edinburgh
EH14 5TW

*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

NONE

APPENDIX 2

Enter charity name below

Enter SC No. below

The Octagon Club

SC 038354

OSCR
Scottish Charity Regulator

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2025		31	03	2026

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 £
A1 Receipts						
Donations	1,500				1,500	852
Legacies					-	-
Grants					-	-
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	642				642	510
					-	-
A1 Sub total	2,142	-	-	-	2,142	1,362
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	2,142	-	-	-	2,142	1,362
A3 Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	2,568	36			2,604	2,379
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination	21				21	21
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
					-	-
A3 Sub total	2,589	36	-	-	2,625	2,400
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	2,589	36	-	-	2,625	2,400
Net receipts / (payments)	(448)	(36)	-	-	(483)	(1,038)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(448)	(36)	-	-	(483)	(1,038)

APPENDIX 2

The Octagon Club

SC 038354

Section B Statement of balances

B1 Cash funds

Categories	Details	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 £
	Cash and bank balances at start of year	5,418	200			5,618	6,656
	Surplus / (deficit) shown on receipts and payments account	(448)	(36)			(483)	(1,038)
						-	-
						-	-
	Cash and bank balances at end of year	4,970	164	-	-	5,135	5,618
	(Agree balances with receipts and payments account(s))						

B2 Investments

Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
	Total	-	-

B3 Other assets

Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
	Total	-	-	-

B4 Liabilities

Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
		-	-
	Total	-	-

B5 Contingent liabilities

Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
	Total	-	-

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

Signature	Print Name	Date of approval

The Octagon Club

SC 038354

Section C Notes to the Accounts

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

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
		Total	-

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)	X

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)	X

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

The Octagon Club SC 038354

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 £
Various Donations	1,500				1,500	852
					-	-
					-	-
					-	-
Total	1,500	-	-	-	1,500	852
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	-
			-	-
			-	-
			-	-
Total	-	-	-	-
	-	-	-	-

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 £
Tuck Shop	202				202	185
Recreational Trips	245				245	85
Subscriptions	125				125	110
Contribution to crafts	70				70	130
					-	-
					-	-
					-	-
					-	-
Total	642	-	-	-	642	510
	-	-	-	-	-	-

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 £
Recreational Trips	835				835	248
Rent & Insurance	426				426	404
Tuck Shop	298				298	251
Arts & Crafts	313				313	408
Stationery & Miscellaneous	271				271	304
Christmas Party	425				425	462
Summer Party	-				-	303
Taxis		36			36	-
					-	-
					-	-
					-	-
Total	2,568	36	-	-	2,604	2,379
	-	-	-	-	-	-

SC 038354

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below General	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	1,500				1,500	852
Legacies					-	-
Grants					-	-
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	642				642	510
Sub total	2,142	-	-	-	2,142	1,362
					-	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	2,142	-	-	-	2,142	1,362
					-	
Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	2,568				2,568	2,379
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination	21				21	21
Preparation of annual accounts					-	-
Legal costs					-	-
					-	-
					-	-
Sub total	2,589	-	-	-	2,589	2,400
					-	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
					-	
Total payments	2,589	-	-	-	2,589	2,400
					-	
Net receipts / (payments)	(448)	-	-	-	(448)	(1,038)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(448)	-	-	-	(448)	(1,038)
					-	

Nature and purpose of funds

The Octagon Club SC 038354

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		
	Taxi Fund				Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	-
Legacies					-	-
Grants					-	-
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					-	-
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	36				36	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	36	-	-	-	36	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	36	-	-	-	36	-
Net receipts / (payments)	(36)	-	-	-	(36)	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(36)	-	-	-	(36)	-

Nature and purpose of funds

A donation was made in the year end 2024 to be spent on taxi expenses to allow a member to continue to attend the Octagon Club.