GAY OUTDOOR CLUB LIMITED

Registered Charity number 1158873

Company Number 8020133

ACCOUNTS FOR THE PERIOD FROM 1 JANUARY 2024 TO 31 DECEMBER 2024

Gay Outdoor Club Ltd
Accounts for the period from 1 January 2024 to 31 December 2024

Charity Name	Gay Outdoor Club Limited	
Working Name	GOC	
Charity Number	1158873	
Company Number	8020133	
Registered Office	27 Old Gloucester Street, London, WC1N 3AX	
Board of Trustee Directors:		
	P Blackburn	Resigned 27th July 2024
	A Evans	
	E Voelcker	
	R Sheldon	Resigned 27th July 2024
	A Barr (Secretary)	Resigned 17th October 2024
	K German	Resigned 3rd January 2024
	M Gilbraith	
	G Giuffre	
	J Cornwell (Chair)	
	R Davies (Secretary)	Appointed 17th October 2024
	I Widdowson (Treasurer)	Appointed 6th April 2024
	K H Chris Ng	Appointed 6th April 2024
	R Smith	Appointed 6th April 2024
Independent Accountant		
Crest Accounting Ltd	49 Verdayne Avenue, Shirley, Croydon, Surrey. CR0 8TW	
Bank		
Lloyds Bank PLC	Tonbridge, Kent	
Bank of Scotland	Dave, Moray	

Gay Outdoor Club Ltd
Statement of Financial Activities
For the period from 1 January 2024 to 31 December 2024

	Unrestricted Funds Period Ended 31 December 2024 £	Restricted Funds Period Ended 31 December 2024 £	TOTAL FUNDS Period Ended 31 December 2024 £	TOTAL FUNDS Period Ended 31 December 2023 £
Incoming Resources				
Income: General	98,529	0	98,529	81,376
Total incoming resources	**98,529**	**0**	**98,529**	**81,376**
Resources Expended				
Expenses	106,390	0	106,390	84,955
Total Resources expended	**106,390**	**0**	**106,390**	**84,955**
Net movement in funds	**(7,861)**	**0**	**(7,861)**	**(3,579)**
Reconciliation of funds				
Total Funds brought forward	88,292	0	88,292	91,871
Total Funds carried forward	80,431	0	80,431	**88,292**

Gay Outdoor Club Ltd
Balance Sheet as at 31 December 2024

		31 December 2024	31 December 2023
		£	£
Fixed Assets		-	-
Current Assets	Note 3		
Debtors		337	746
Prepayments		847	792
Cash at bank and in hand		79,497	87,023
Total Current assets		**80,681**	**88,561**
Creditors falling due within one year	Note 4	250	262
Net Assets		**80,431**	**88,299**
Funds of the Charity			
Unrestricted Funds		80,431	88,292
Restricted Funds		0	0
Total Funds		**80,431**	**88,292**

For the year ending 31 December 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

* The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

* The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Chair

Date:

Gay Outdoor Club Ltd
Notes to the Accounts

Note 1: Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the period.

Basis of Accounting

The financial statements have been prepared on the basis of the historic cost convention and in accordance with the Companies Act 2006 and the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2005) issued in March 2005.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

Incoming resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.
Grants and donations are included in the SoFA when the charity has unconditional entitlement to the resources and incoming resources from tax reclaims are included at the same time as the gift to which they relate.
Investment income is included when receivable.

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred.
Costs of generating funds are those costs incurred in attracting voluntary income.
Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its members. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature to support them.
Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include independent examination fees and costs linked to the strategic management of the charity.
All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are directly allocated.

Fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less extimated residual value of each asset over its expected useful life as follows:-

Computer equipment - 33.33% straight line basis
No assets are owned by the charity.

Note 2: Trustees Remuneration

No remuneration was paid to the trustees in the 12 month period ended 31 December 2024

Note 3: Current Assets	**2024**	**2023**
Debtors		
Stripe/Go Cardless: Balance Held	337	746
Prepayments:		
Insurance	847	792
Total	**1,184**	**1,538**

Note 4: Creditors & Accruals

Amounts falling due within one year:		
Accountancy	250	250
Bank charges		19
Total	**250**	**269**

Note 5: Annual Outdoor Gathering (AOG)

	2024		**2023**	
Income		34,446		30,213
Food Accomodation, Admin	36,800		28,178	
Entertainments/Activities	1,883	38,683	2,113	30,291
Surplus/(Deficit)		-4,237		-78

Gay Outdoor Club Ltd
Statement of Financial Activities
Year Ended 31 December 2024

		£	£
Income			
	Donations & Legacies		158
	Charitable Activities:		
	National Events inc AOG		34,446
	Other Events Income		19,873
	Trading Income (advertising/Magazine)		6,138
	Subscriptions		31,372
	Gift Aid		5,350
	Interest		1,192
			98,529
Expenditure			
	Fund-raising Activities:		
	Newsletter	9,569	
	Advertising & Publicity:		
	General	22,717	
	Website		
	Charitable Activities:		
	National Events	38,685	
	Local Events	20,179	
	Donations		
	Management & Administration:		
	IT Support	7,435	
	Postage/Telephone/Stationery	411	
	Affiliation Fees	165	
	Insurance/Registered address	3,502	
	Bank Charges	2,021	
	Travelling Expenses	1,456	
	Training		
	Independent Review/Governance	250	
	Miscellaneous		(106,390)
SURPLUS/(DEFICIT) for Period			**-7,861**
Balance B/F			**88,292**
Balance C/F			**80,431**