

GAY OUTDOOR CLUB LIMITED

Registered Charity number 1158873

Company Number 8020133

ACCOUNTS FOR THE PERIOD FROM 1 JANUARY 2025 TO 31 DECEMBER 2025

Gay Outdoor Club Ltd
Accounts for the period from 1 January 2025 to 31 December 2025

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:

A Evans		
E Voelcker	Resigned 26/07/2025	
M Gilbraith		
G Giuffre		
J Cornwell	Resigned 26/07/2025	
R Davies	Resigned 25/10/2025	
I Widdowson (Treasurer)		
K H Chris Ng	Resigned 08/08/2025	
R Smith	Resigned 16/06/2025	
R Minikin	Appointed 15/08/2025	Secretary from 25/10/2025
A Coombes (Chair)	Appointed 05/10/2025	
D Ledsham	Appointed 16/07/2025	
B McQuillan	Appointed 16/07/2025	
S Waller	Appointed 16/07/2025	
D Willis	Appointed 01/09/2025	

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 2025 to 31 December 2025

	Unrestricted Funds Period Ended 31 December 2025 £	Restricted Funds Period Ended 31 December 2025 £	TOTAL FUNDS Period Ended 31 December 2025 £	TOTAL FUNDS Period Ended 31 December 2024 £
Incoming Resources				
Income: General	91,407	0	91,407	98,529
Total incoming resources	<u>91,407</u>	<u>0</u>	<u>91,407</u>	<u>98,529</u>
Resources Expended				
Expenses	88,953	0	88,953	106,390
Total Resources expended	<u>88,953</u>	<u>0</u>	<u>88,953</u>	<u>106,390</u>
Net movement in funds	<u>2,454</u>	<u>0</u>	<u>2,454</u>	<u>(7,861)</u>
Reconciliation of funds				
Total Funds brought forward	<u>80,431</u>	0	80,431	88,292
Total Funds carried forward	<u>82,885</u>	<u>0</u>	<u>82,885</u>	<u>80,431</u>

Gay Outdoor Club Ltd
Balance Sheet as at 31 December 2025

	31 December 2025	31 December 2024
	£	£
Fixed Assets	-	-
Current Assets	Note 3	-
Debtors	1,539	337
Prepayments	7,586	847
Cash at bank and in hand	74,802	79,497
Total Current assets	<u>83,927</u>	<u>80,681</u>
Creditors falling due within one year	Note 4 1,042	250
Net Assets	<u>82,885</u>	<u>80,431</u>
Funds of the Charity		
Unrestricted Funds	82,885	80,431
Restricted Funds	0	0
Total Funds	<u>82,885</u>	<u>80,431</u>

For the year ending 31 December 2025 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:

05/05/2026

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 estimated 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 2025

<u>Note 3: Current Assets</u>	<u>2025</u>	<u>2024</u>
<u>Debtors</u>		
Stripe/Go Cardless: Balance Held	1,539	337
<u>Prepayments:</u>		
Insurance	882	847
AOG 2026 Expenses	9,040	
Easter Event 2026 Income	(2,336)	
Total	<u>9,125</u>	<u>1,184</u>

Note 4: Creditors & Accruals

Amounts falling due within one year:

Accountancy	500	250
Bank charges	42	
Trade creditor	500	
Total	<u>1,042</u>	<u>250</u>

Annual Outdoor Gathering (AOG)

	<u>2025</u>	<u>2024</u>
Income	35,955	34,446
Food Accomodation, Admin	37,544	36,800
Entertainments/Activities	1,619	1,883
Surplus/(Deficit)	<u>(3,208)</u>	<u>(4,237)</u>

Gay Outdoor Club Ltd
Statement of Financial Activities
Year Ended 31 December 2025

	£	£
<u>Income</u>		
Donations & Legacies		
Charitable Activities:		
National Events inc AOG		35,955
Other Events Income		13,548
Trading Income (advertising/Magazine)		3,853
Subscriptions		30,920
Gift Aid		5,945
Interest		1,186
		<u>91,407</u>
 <u>Expenditure</u>		
Fund-raising Activities:		
Newsletter	9,155	
Advertising & Publicity:		
General		
Website		
Charitable Activities:		
National Events	39,163	
Local Events	16,431	
Donations		
Management & Administration:		
IT Support	11,026	
Support Costs	4,354	
Affiliation Fees		
Insurance/Registered address	3,492	
Bank Charges	1,937	
Travelling Expenses	2,553	
Training	342	
Independent Review/Governance	500	
Miscellaneous		<u>(88,953)</u>
SURPLUS/(DEFICIT) for Period		2,454
Balance B/F		<u>80,431</u>
Balance C/F		<u><u>82,885</u></u>