

The Order of the Circle
Assistance Group

Financial Report April 7th 2025 - April 6th 2026

The attached Financial Statement indicates a balance in hand at the end of year 2025

Our Financial Advisor, David Banks, had a meeting with Dorothy in March and had sent the valuation of our investments on 6th April 2026.

We can see that as we had withdrawn £1500 from our investments in March this year the value of our investments had risen slightly during the year. We continued to follow his advice and all our investments are ethically invested.

The Trustees continue to see that the Funds are used to further the Purpose of the Order. The foundation statement of the Order is included.

Signed Dorothy Reid

Treasurer Dorothy C. Reid

Registered Charity SC0 03260

Accounts		
Income		
Interest on bank accounts	£14.00	£14.00
Transfer from James Stewart Trust	£5.00	£5.00
Transfer from Northern Area Order of the Cross	£5.00	£5.00
Admission Social Investments	£5.00	£5.00
Virgin Money Creditcard (Interest)	£14.00	£14.00
Total Receipts	£47.00	£47.00
Payments		
Total expenses	None	None
Flowers	£175.00	£175.00
Stationery & Gifts & Zoom Subscription	£52.40	£52.40
Join Supplies & Cost of Meetings	£100.00	£100.00
Postage & Telephone & Books	£150.00	£150.00
Voluntary Administrator's expenses	£15.00	£15.00
Gift to United Councils	£100.00	£100.00
Total Payments	£522.40	£522.40
Surplus (Deficit) for the year	£474.40	£474.40
Cash	£700.00	£700.00
Check Account	£50.00	£50.00
Opening balance brought forward	£500.00	£500.00
Surplus (Deficit) for the year	£474.40	£474.40
Statement of Balances as at 30 April 2020	None	None
Closing Balances	None	None
Funds are unrestricted	None	None
Liontrust Sustainable Future Defensive Managed Investments	£100,000	£100,000
Total Funds	£175,474	£175,474

Accounts prepared by Dorothy Reid, and scrutinised by Phil Hannaford
 Approved by Trustees and signed on their behalf.

Signed: Dorothy E.M. Reid Signed: Dorothy Reid Date 1st July 2020

Signed: Phil Hannaford Signed: Phil Date 21/7/20

Registered Charity 9003386

Registered Address: Easthaven, 25 Nth Cowside Road, Bieldside, Aberdeen, NBR1 5AB

The Order of the Cross
Aberdeen Group

Financial Report April 7th 2025 - April 6th 2026

The attached Financial Statement indicates a balance in hand at the end of year 2026

Our Financial Advisor, David Banks, had a meeting with Dorothy in March and had sent the valuation of our Investments on 6th April 2026.

We can see that as we had withdrawn £1500 from our Investments in March this year the value of our Investments had risen slightly during the year. We continued to follow his advice and all our Investments are ethically invested.

The Trustees continue to see that the Funds are used to further the Purpose of the Order. The foundation statement of the Order is included.

Signed Dorothy Reid

Treasurer *Dorothy E. M. Reid*

Registered Charity..SCO 03260