

REGISTERED CHARITY NUMBER;SC025522

REPORT FOR THE TRUSTEES AND  
AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST AUGUST 2025  
FOR  
GLASGOW TAXI OUTING FUND

MACKINNON ROSS BUSINESS SERVICES  
18a CARRON PLACE  
KELVIN INDUSTRIAL ESTATE  
EAST KILBRIDE  
G75 0YL

**GLASGOW TAXI OUTING FUND**

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## **GLASGOW TAXI OUTING FUND**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST AUGUST 2025**

THE TRUSTEES PRESENT THEIR REPORT WITH THE FINANCIAL STATEMENTS OF THE CHARITY FOR THE YEAR ENDED 31ST AUGUST 2025. THE TRUSTEES HAVE ADOPTED THE PROVISIONS OF THE STATEMENT OF RECOMMENDED PRACTICE (SORP) 'ACCOUNTING AND REPORTING BY CHARITIES' ISSUED IN MARCH 2005.

#### **REFERENCE AND ADMINISTRATION DETAILS:**

REGISTERED CHARITY NUMBER: SC025522  
PRINCIPAL ADDRESS  
431 KEPPOCHHILL ROAD  
GLASGOW  
G21 1HT

#### **TRUSTEES**

J BUCHANAN  
G SMITH  
S LALLEY  
S USHER  
C DONNELLY

#### **INDEPENDENT EXAMINER**

MACKINNON ROSS BUSINESS SERVICES  
18a CARRON PLACE  
KELVIN INDUSTRIAL ESTATE  
EAST KILBRIDE  
G75 0YL

STRUCTURE, GOVERNANCE AND MANAGEMENT GOVERNING DOCUMENT.  
THE CHARITY IS CONTROLLED BY ITS CONSTITUTION AND CONSTITUTES AN INCORPORATED CHARITY.

RECRUITMENTS AND APPOINTMENT OF NEW TRUSTEES.

NEW TRUSTEES ARE NOMINATED AND SECONDED BY EXISTING TRUSTEES AND THEIR NOMINATION IS CONSIDERED FOR APPROVAL AT THE ANNUAL GENERAL MEETING. THE TRUSTEES DO NOT RECEIVE ANY REMUNERATION IN CARRYING OUT THE BUSINESS OF THE CHARITY. THERE WERE NO RELATED PARTY TRANSACTIONS IN THE YEAR

# GLASGOW TAXI OUTING FUND

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST AUGUST 2005

THE TRUSTEES PRESENT THEIR REPORT WITH THE FINANCIAL STATEMENTS OF THE CHARITY FOR THE YEAR ENDED 31ST AUGUST 2005. THE TRUSTEES HAVE ADOPTED THE PROVISIONS OF THE STATUTE OF RECOMMENDED PRACTICE (SOLVING ACCOUNTING) AND REPORTING BY CHARITIES IS USED IN MARCH 2005.

REFERENCE AND ADMINISTRATION DETAILS

REGISTERED CHARITY NUMBER: SC055255

PRINCIPAL ADDRESS

431 KEMPCHIE ROAD

GLASGOW

G21 1HT

TRUSTEES

J BRUCE

T SMITH

S JALBY

S USHER

C DONNELLY

INDEPENDENT EXAMINER

MACDONALD ROSS BUSINESS SERVICES

188 CARRON PLACE

KEVIN INDUSTRIAL ESTATE

EAST KILBRIDE

G75 0YL

STRUCTURE, GOVERNANCE AND MANAGEMENT DOCUMENTS  
THE CHARITY IS CONTROLLED BY ITS CONSTITUTION AND CONSTITUTES AN INCORPORATED CHARITY

RECRUITMENTS AND AFFILIATION OF NEW TRUSTEES  
NEW TRUSTEES ARE NOMINATED AND SECONDED BY EXISTING TRUSTEES AND THEIR NOMINATION IS CONSIDERED FOR APPROVAL AT THE ANNUAL GENERAL MEETING. THE TRUSTEES DO NOT RECEIVE ANY REMUNERATION IN CARRYING OUT THE BUSINESS OF THE CHARITY. THERE WERE NO RELATED PARTY TRANSACTIONS IN THE YEAR.

## **GLASGOW TAXI OUTING FUND**

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST AUGUST 2025

### **RISK MANAGEMENT**

THE TRUSTEES HAVE A DUTY TO IDENTIFY AND REVIEW THE RISKS TO WHICH THE CHARITY IS EXPOSED AND TO ENSURE APPROPRIATE CONTROLS ARE IN PLACE TO PROVIDE REASONABLE ASSURANCE AGAINST FRAUD AND ERROR.

### **OBJECTIVES AND ACTIVITIES**

THE OBJECTIVES AND AIMS OF THE CHARITY SHALL BE TO PROVIDE COMFORTS AND OUTINGS FOR CHILDREN.

IN ORDER TO CARRY OUT THESE OBJECTIVES THE CHARITY WILL RAISE FUNDS BY WHATEVER MEANS ARE APPROPRIATE, SUCH AS GENERAL APPEAL TO THE WIDE COMMUNITY, GLASGOW TAXIS LIMITED AND OTHER CHARITABLE TRUSTS AND SHALL ALLOCATE FUNDS AS IT SEES FIT.

### **FINANCIAL REVIEW**

THE FINANCIAL FOCUS FOR THE YEAR ENDING 31ST AUGUST 2025 INCLUDED LOOKING AT WAYS TO HIGHLIGHT OUR CHARITY IN THE FACE OF THE COST OF LIVING CRISIS. WE HAVE HAD A FAIRLY GOOD RESPONSE THIS YEAR AND HAVE BEEN ABLE TO GIVE THE CHILDREN ANOTHER GREAT OUTING.

### **LEGAL STATUS**

THE CHARITY WAS ESTABLISHED BY CONSTITUTION AND IS RECOGNISED AS A CHARITY BY H.M. CUSTOMS AND EXCISE. AS A RESULT THERE IS NO LIABILITY TO TAXATION ON ANY OF ITS INCOME.

APPROVED BY ORDER OF THE BOARD OF TRUSTEES ON

DATE.....12/4/26.....



J BUCHANAN  
TRUSTEE CHAIRMAN

## GLASGOW TAXI OUTING FUND

REPORT OF THE TRUSTEES FOR THE YEAR ENDING 31ST AUGUST 2023

### RISK MANAGEMENT

THE TRUSTEES HAVE A DUTY TO IDENTIFY AND REVIEW THE RISKS TO WHICH THE CHARITY IS EXPOSED AND TO ENSURE APPROPRIATE CONTROLS ARE IN PLACE TO PROVIDE REASONABLE ASSURANCE AGAINST FRAUD AND ERROR.

### OBJECTIVES AND ACTIVITIES

THE OBJECTIVES AND AIMS OF THE CHARITY SHALL BE TO PROVIDE COMFORTS AND OUTINGS FOR CHILDREN. IN ORDER TO CARRY OUT THESE OBJECTIVES THE CHARITY WILL RAISE FUNDS BY WHATEVER MEANS ARE APPROPRIATE, SUCH AS GENERAL APPEAL TO THE WIDE COMMUNITY. GLASGOW TAXI LIMITED AND OTHER CHARITABLE TRUSTS AND SHALL ALLOCATE FUNDS AS IT SEES FIT.

### FINANCIAL REVIEW

THE FINANCIAL FOCUS FOR THE YEAR ENDING 31ST AUGUST 2023 INCLUDED LOOKING AT WAYS TO HIGHLIGHT OUR CHARITY IN THE FACE OF THE COST OF LIVING CRISIS. WE HAVE HAD A FAIRLY GOOD RESPONSE THIS YEAR AND HAVE BEEN ABLE TO GIVE THE CHILDREN ANOTHER GREAT OUTING.

### LEGAL STATUS

THE CHARITY WAS ESTABLISHED BY CONSTITUTION AND IS RECOGNISED AS A CHARITY BY H.M. CUSTOMS AND EXCISE. AS A RESULT THERE IS NO LIABILITY TO PAY TAXATION ON ANY OF ITS INCOME.

APPROVED BY ORDER OF THE BOARD OF TRUSTEES ON

DATE

J. BUCHANAN  
TRUSTEE CHAIRMAN

## GLASGOW TAXI OUTING FUND

### INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS TO THE TRUSTEES FOR THE YEAR ENDED 31ST AUGUST 2025

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) ACT 2005 AND THE CHARITIES ACCOUNTS (SCOTLAND) REGULATIONS 2006. THE CHARITY'S TRUSTEES CONSIDER THAT THE AUDIT REQUIREMENT OF REGULATION 10(1)(a) TI (c) 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 THE INDEPENDENT EXAMINERS REPORT

MY EXAMINATION WAS CARRIED OUT IN ACCORDANCE WITH REGULATION 11 OF THE CHARITIES ACCOUNTS (SCOTLAND) REGULATIONS 2006. AN EXAMINATION INCLUDED A REVIEW OF THE ACCOUNTING RECORDS KEPT BY THE CHARITY AND A COMPARISON THE ACCOUNTS PRESENTED WITH THOSE RECORDS. I HAVE CONSIDERED ANY UNUSUAL ITEMS OR DISCLOSURES IN THE ACCOUNTS, AND HAVE RECEIVED EXPLANATIONS FROM YOU AS TRUSTEES CONCERNING SUCH MATTERS. THE PROCEDURES UNDERTAKEN DO NOT PROVIDE ALL THE EVIDENCE THAT WOULD BE REQUIRED IN AN AUDIT, AND CONSEQUENTLY DO NOT EXPRESS AN AUDIT OPINION ON THE VIEW GIVEN MY THE ACCOUNTS.

### INDEPENDENT EXAMINERS STATEMENTS

IN CONNECTION WITH MY EXAMINATION, NO MATTER HAS COME TO MY ATTENTION WHICH GIVES ME REASONABLE CAUSE TO BELIEVE THAT, IN ANY MATERIAL RESPECT, THE REQUIREMENTS:

1. TO KEEP ACCOUNTING RECORDS IN ACCORDANCE WITH SECTION 44(1)(a) OF THE 2005 ACT AND REGULATION 4 OF THE 2006 ACCOUNTS REGULATIONS.
2. TO PREPARE ACCOUNTS WHICH ACCORD WITH THE ACCOUNTING RECORDS AND TO COMPLY WITH REGULATION 8 OF THE 2006 ACCOUNT REGULATIONS, HAVE NOT BEEN MET, OR TO WHICH IN MY OPINION ATTENTION SHOULD BE DRAWN IN ORDER TO ENABLE A PROPER UNDERSTANDING OF THE ACCOUNTS TO BE REACHED.

SHEILA WALES  
MACKINNON ROSS BUSINESS SERVICES  
18a CARRON PLACE  
KELVIN INDUSTRIAL ESTATE  
EAST KILBRIDE  
G76 0YL

SIGNED.....*Sheila Wales*.....

DATE:.....*10/4/26*.....

GLASGOW TAXI CUTTING FUND

INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS TO THE TRUSTEES FOR THE  
YEAR ENDED 31ST AUGUST 2022

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINERS  
THE CHARITY'S TRUSTEES ARE RESPONSIBLE FOR THE PREPARATION OF THE  
ACCOUNTS IN ACCORDANCE WITH THE TERMS OF THE CHARITIES AND TRUSTEE  
INVESTMENT (SCOTLAND) ACT 2005 AND THE CHARITIES ACCOUNTS (SCOTLAND)  
REGULATIONS 2006. THE CHARITY'S TRUSTEES CONFIRM THAT THE ABOVE  
REQUIREMENT OF REGULATION 16(1)(a) 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 THE INDEPENDENT EXAMINERS REPORT

MY EXAMINATION WAS CARRIED OUT IN ACCORDANCE WITH REGULATION 11 OF THE  
CHARITIES ACCOUNTS (SCOTLAND) REGULATIONS 2006. MY EXAMINATION INCLUDED A  
REVIEW OF THE ACCOUNTING RECORDS KEPT BY THE CHARITY AND A COMPARISON  
THE ACCOUNTS PRESENTED WITH THOSE RECORDS I HAVE CONSULTED IN ANY  
UNUSUAL ITEMS OR DISCREPANCIES IN THE ACCOUNTS. I HAVE RECEIVED  
EXPLANATIONS FROM YOU AS TO MATTERS CONCERNING SUCH MATTERS. THE  
PROCEDURES UNDERTAKEN TO NOT PROVIDE ALL THE EVIDENCE THAT WOULD BE  
REQUIRED IN AN AUDIT AND CONSEQUENTLY DO NOT EXPRESS AN AUDIT OPINION ON  
THE VIEW GIVEN BY THE ACCOUNTS

INDEPENDENT EXAMINERS STATEMENTS

IN CONNECTION WITH MY EXAMINATION NO MATTER HAS COME TO MY ATTENTION  
WHICH GIVES ME REASONABLE CAUSE TO BELIEVE THAT IN ANY MATERIAL RESPECT  
THE REQUIREMENTS:  
1. TO KEEP ACCOUNTING RECORDS IN ACCORDANCE WITH REGULATION 14(1)(a) OF THE  
2005 ACT AND REGULATION 4 OF THE 2006 ACCOUNTS REGULATIONS;  
2. TO PREPARE ACCOUNTS WHICH ACCORD WITH THE ACCOUNTING RECORDS AND TO  
COMPLY WITH REGULATION 8 OF THE 2006 ACCOUNTS REGULATIONS, HAVE NOT BEEN  
MET, OR TO WHICH MY OPINION ATTENTION SHOULD BE DRAWN IN ORDER TO  
ENABLE A PROPER UNDERSTANDING OF THE ACCOUNTS TO BE REACHED.

SHEILA WALEY  
MACKINNON ROSS BUSINESS SERVICES  
THE CARRON PLACE  
KELVIE INDUSTRIAL ESTATE  
KELVIE GROVE  
GLASGOW

DATE:

SIGNATURE:



## GLASGOW TAXI OUTING FUND

### STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST AUGUST 2025.

	31/8/2024	31/08/2025
INCOMING RESOURCES		
GENERAL FUNDS	31,323	38,247
RESOURCES EXPENDED		
GOVERNANCE COSTS	11,470	11,145
OTHER RESOURCES EXPENDED	23,728	23,221
DEPRECIATION	64	71
TOTAL RESOURCES EXPENDED	35,262	34,437
NET INCOMING/OUTGOING	-3,939	3,810
RECONCILIATION OF FUNDS		
TOTAL FUNDS BROUGHT FORWARD	63,630	59,691
TOTAL FUNDS CARRIED FORWARD	59,691	63,501

THESE NOTES FORM PART OF THE FINANCIAL STATEMENTS

# GLASGOW TAXI OUTING FUND

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST AUGUST 2025

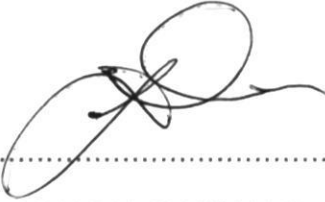
	2025	2024
INCOMING RESOURCES		
GENERAL FUNDS	31,333	36,547
RESOURCES EXPENDED		
GOVERNANCE COSTS	11,470	11,145
OTHER RESOURCES EXPENDED	23,758	23,521
DEPRECIATION	64	71
TOTAL RESOURCES EXPENDED	35,292	34,737
NET INCOMING/OUTGOING	3,041	1,810
RECONCILIATION OF FUNDS		
TOTAL FUNDS BROUGHT FORWARD	63,230	61,691
TOTAL FUNDS CARRIED FORWARD	66,271	63,501

THESE NOTES FORM PART OF THE FINANCIAL STATEMENTS

# GLASGOW TAXI OUTING FUND

BALANCE SHEET AT	31/8/2024	31/08/2025
FIXED ASSETS		
BUILDING	15,000	15,000
OFFICE EQUIPMENT	363	323
CURRENT ASSETS		
BANK ACCOUNT	43,061	39,403
CASH ON HAND	1,267	8,775
TOTAL ASSETS	59,691	63,501
CREDITORS		
AMOUNTS FALLING DUE WITHIN 1 YEAR	0	
TOTAL ASSETS LESS CURRENT LIABILITIES	59,691	63,501
NET ASSETS	59,691	63,501
UNRESTRICTED FUNDS	59,691	63,501
TOTAL FUNDS	59,691	63,501

THE FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF TRUSTEES

  
.....  
J BUCHANAN, CHAIRMAN

12/4/26  
.....  
DATE

THESE NOTES FORM PART OF THE FINANCIAL STATEMENTS

# GLASGOW TAXI OUTING FUND

BALANCE SHEET AT	31/03/2024	31/03/2023
FIXED ASSETS		
BUILDING	12,000	12,000
OFFICE EQUIPMENT	353	353
CURRENT ASSETS		
BANK ACCOUNT	43,007	38,403
CASH ON HAND	1,187	8,777
TOTAL ASSETS	56,487	59,533
CREDITORS		
AMOUNTS FALLING DUE WITHIN YEAR	0	0
TOTAL ASSETS LESS CURRENT LIABILITIES	56,487	59,533
NET ASSETS	56,487	59,533
UNRESTRICTED FUNDS	56,487	59,533
TOTAL FUNDS	56,487	59,533

THE FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF TRUSTEES

J BUCHANAN CHAIRMAN DATE

THESE NOTES FORM PART OF THE FINANCIAL STATEMENTS

## **GLASGOW TAXI OUTING FUND**

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST AUGUST 2025

### **ACCOUNTING POLICIES**

ACCOUNTING CONVENTION: THE FINANCIAL STATEMENTS HAVE BEEN PREPARED UNDER HISTORIC COST CONVENTION AND IN ACCORDANCE WITH THE FINANCIAL REPORTING STANDARD FOR SMALLER ENTITIES (EFFECTIVE APRIL 2008), THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005 AND THE REQUIREMENTS OF THE STATEMENT OF RECOMMENDED PRACTICE, ACCOUNTING AND REPORTING BY CHARITIES.

### **INCOMING RESOURCES**

ALL INCOMING RESOURCES ARE INCLUDED IN THE STATEMENT OF FINANCIAL ACTIVITIES WHEN THE CHARITY IS LEGALLY ENTITLED TO THE INCOME AND THE AMOUNT CAN BE QUANTIFIED WITH REASONABLE ACCURACY.

### **RESOURCES EXPENDED**

EXPENSES ARE ACCOUNTED FOR ON AN ACCRUALS BASIS AND HAS BEEN CLASSIFIED UNDER HEADINGS THAT AGGREGATE ALL COST RELATED TO THE CATEGORY. WHERE COSTS CANNOT BE DIRECTLY ATTRIBUTED TO PARTICULAR HEADINGS THEY HAVE BEEN ALLOCATED TO ACTIVITIES ON A BASIS CONSISTENT WITH THE USE OF RESOURCES.

### **TANGIBLE FIXED ASSETS**

DEPRECIATION IS PROVIDED AT THE FOLLOWING ANNUAL RATES IN ORDER TO WRITE EACH ASSET OVER ITS ESTIMATED USEFUL LIFE. OFFICE EQUIPMENT 33% ON COST AND 15% OTHERS.

### **TAXATION**

THE CHARITY IS EXEMPT FROM TAX ON ITS CHARITABLE ACTIVITIES

### **FUND ACCOUNTING**

UNRESTRICTED FUNDS CAN BE USED IN ACCORDANCE WITH THE CHARITABLE ACTIVITIES.

RESTRICTED FUNDS CAN ONLY BE USED IN ACCORDANCE WITH THE CHARITABLE OBJECTIVES AT THE DISCRETION OF THE TRUSTEES.

FURTHER EXPLANATION OF THE NATURE AND PURPOSE OF EACH FUND IS INCLUDED IN THE NOTES TO THE FINANCIAL STATEMENTS.

## GLASGOW TAX CUTTING FUND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST AUGUST 2022

### ACCOUNTING POLICIES

ACCOUNTING CONVENTION: THE FINANCIAL STATEMENTS HAVE BEEN PREPARED UNDER HISTORIC COST CONVENTION AND IN ACCORDANCE WITH THE FINANCIAL REPORTING STANDARD FOR SMALLER ENTITIES (EFFECTIVE APRIL 2008). THE CHARITIES AND TRUSTS INVESTMENT (SCOTLAND) ACT 2005 AND THE REQUIREMENTS OF THE STATEMENT OF RECOMMENDED PRACTICE, ACCOUNTING AND REPORTING BY CHARITIES.

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### TANGIBLE FIXED ASSETS

DEPRECIATION IS PROVIDED AT THE FOLLOWING ANNUAL RATES IN ORDER TO WRITE EACH ASSET OVER ITS ESTIMATED USEFUL LIFE. OFFICE EQUIPMENT 25% ON COST AND FOR OTHERS.

### TAXATION

THE CHARITY IS EXEMPT FROM TAX ON ITS CHARITABLE ACTIVITIES.

### FUND ACCOUNTING

UNRESTRICTED FUNDS CAN BE USED IN ACCORDANCE WITH THE CHARITABLE ACTIVITIES. RESTRICTED FUNDS CAN ONLY BE USED IN ACCORDANCE WITH THE CHARITABLE OBJECTIVES AT THE DISCRETION OF THE TRUSTEES. FURTHER EXPLANATION OF THE NATURE AND PURPOSE OF THE FUND IS INCLUDED IN THE NOTES TO THE FINANCIAL STATEMENTS.

## **GLASGOW TAXI OUTING FUND**

NOTES TO THE FINANCIAL STATEMENTS CONTINUED FOR THE YEAR ENDING 31ST  
AUGUST 2025

### **TRUSTEES REMUNERATION AND BENEFITS.**

THERE WERE NO TRUSTEE' REMUNERATION OR OTHER BENEFITS DURING THE YEAR.

### **TANGIBLE FIXED ASSETS**

BUILDINGS	£15,000
OFFICE EQUIPMENT	323
<b>CREDITORS FALLING DUE WITH 1 YEAR</b>	
TRADE CREDITORS	

### **MOVEMENT IN FUNDS**

GAIN/(LOSS)	<b>3,810</b>
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### **FUNDS FROM 1ST SEPT 2024- 31ST AUG 2025**

INCOME	38,247
EXPENDITURE	34,366
DEPRECIATION	71

# GLASGOW TAXI OUTING FUND

NOTES TO THE FINANCIAL STATEMENTS CONTINUED FOR THE YEAR ENDING 31ST AUGUST 2025

## TRUSTEES REMUNERATION AND BENEFITS

THERE WERE NO TRUSTEE REMUNERATION OR OTHER BENEFITS DURING THE YEAR

## TANGIBLE FIXED ASSETS

BUILDINGS 15,000  
OFFICE EQUIPMENT 800  
CREDITORS FALLING DUE WITH 1 YEAR  
TRADE CREDITORS

## MOVEMENT IN FUNDS

GAIN/LOSS 3,810

## FUNDS FROM 1ST SEPT 2024 - 31ST AUG 2025

INCOME 28,547  
EXPENDITURE 34,366  
DEPRECIATION 51



**GLASGOW TAXI OUTING FUND**

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR ENDING 31ST AUGUST 2025

INCOME	38247
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EXPENDITURE

COMMITTEE MEETINGS	330
BUILDING MAINTENANCE	280
UTILITIES	1666
OFFICE	327
INSURANCE	396
ACCOUNTANCY	700
PR	764
FUNDRAISING	6679
OUTING EXPENSES	23224
DEPRECIATION	71

GAIN/ (LOSS )	3810
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SHEILA WALES  
 MACKINNON ROSS BUSINESS FINANCE  
 18a CARRON PLACE, KELVIN INDUSTRIAL ESTATE  
 EAST KILBRIDE  
 G75 OYL