

APPENDIX 1

OSCR

Scottish Charity Regulator

Office of the Scottish Charity Regulator

Trustees' Annual Report for the period

Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	1	4	24		31	3	25

Reference and administration details

Charity name
Other names charity is known by

THE GREYFRIARS CLUB

Registered charity number

SC 047586

Charity's principal address

15 MAIN ROAD

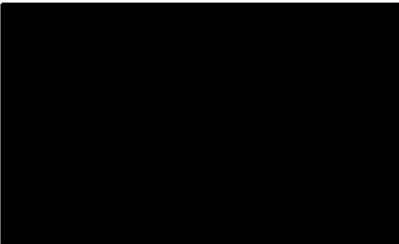
ALVES

ELGIN

MORAY

Postcode IV30 8UR

Names of the charity trustees on date of approval of Trustees' Annual Report

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1		Chair person	
2		Vice chair person	
3		Secretary	
4		Treasurer	
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year
------	-----------------------------------

Structure, governance and management

Type of governing document

As per constitution previously sent and updated version enclosed.

Trustee recruitment and appointment

Objectives and activities

Charitable purposes

Providing a safe environment for adults with learning disabilities for social activities entertainment and outings

Summary of the main activities in relation to these objects

as per enclosed programme

APPENDIX 1

Achievements and performance

Summary of the main achievements of the charity during the financial period

as per enclosed programme.

Financial review

Brief statement of the charity's policy on reserves

all reserves are used to run the club.

Details of any deficit

Donated facilities and services (if any)

APPENDIX 1

Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

*OSCR will accept
digital or typed
signatures*

Full name(s)

Position (e.g. Chair)

Treasurer

Date

Section C Notes to the Accounts

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

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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)	
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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)	
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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

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Greyfriars Club AGM

Thursday 8th May 2025

Chairman May Newlands welcomed everyone to the AGM

Secretary [REDACTED] read out the 2024 minutes and asked if this was a true record of the last AGM – this was agreed and accepted by [REDACTED]

There were no matters arising from the last AGM – and there had been a good variety of activities on offer after last AGM completed.

Treasurer [REDACTED] read out the report on the finances – [REDACTED] stated that the balance in the bank at this time is £12,364.84. The club had outgoings of £9,441.91 this was for all the activities, outings and parties held. This included food supplied/entertainers booked and the rent for the use of the Town Hall each week up until Dec 2024.

Membership will remain at £20 which continues to be a small cost of the running of the club.

Activities planned for the rest of this session still to be paid for is the summer Hawaiian party/food and entertainment.

The sponsored walk was just taking place after the AGM, but [REDACTED] thanked all the members for their contribution to this. (See report from [REDACTED]).

[REDACTED] read out report of past events – discos/ parties, ten pin bowling, Artiquins, Line dancers, Greyfriars got Talent, Mr Bubbles, Bingo, Culbiners and of course our visit to see “Shrek the musical”

May said that she thought all the members had enjoyed the club for far and that it is good value for £20 per year.

[REDACTED] finished up by taking this opportunity to thank all the helpers who give up their time each week to run the club – what would we do without them? (see report from [REDACTED])

This was accepted by [REDACTED]

Shirley informed all of the members who was presently on the committee:

Chairperson – [REDACTED] is happy to continue – **accepted by** [REDACTED]
and seconded by [REDACTED]

Vice Chairperson – [REDACTED] is happy to continue – **accepted by** [REDACTED]
and seconded by [REDACTED]

Treasurer – [REDACTED] is happy to continue – **accepted by** [REDACTED]
and seconded by [REDACTED]

Secretary – [REDACTED] is happy to continue – **accepted by** [REDACTED]
and seconded by [REDACTED]

Committee members – [REDACTED], [REDACTED], [REDACTED] and [REDACTED]
[REDACTED], [REDACTED] are all happy to continue.

[REDACTED] is willing to support [REDACTED] with the treasures duties
and [REDACTED] is willing to help [REDACTED] with the secretary
duties. down.

[REDACTED] was asked to stay on the committee as an honorary member
and [REDACTED] were asked to remain on for another year due to him not being
able to attend committee meetings due to location **accepted by** [REDACTED]
and seconded by [REDACTED]

Meeting was asked for another two club members willing to join the
committee

[REDACTED] was **nominated by** [REDACTED] **and seconded by** [REDACTED]
[REDACTED]

[REDACTED] was **nominated by** [REDACTED] **and seconded by** Shania
[REDACTED]

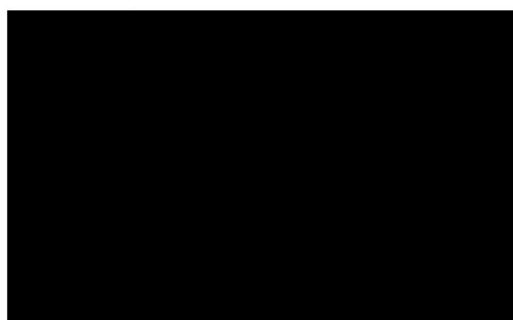
Members were then asked what idea's they had for the next session.

Ball, fancy dress, BBQ, bowling, safari park bus trip, outside activities,
dancing, karaoke, critter man, shows, cinema, MacMoray festival, bus trip,
stall in the hall were all put forward by the members.

The committee was thanked by a support worker and the members for all the hard work they do keeping the club going.

Cath informed the meeting that we had managed to arrange for the fish and chip van to attend for our summer party. Letters would be going out on Thursday 22nd May and had to be returned by Thursday 29th May to enable food to be purchased.

Meeting closed at 7.40 p.m.



Greyfriars Club AGM – 8th May 2025

Agenda

Chairman [REDACTED] welcomes everyone to the AGM and states if there are any apologies (read out names)

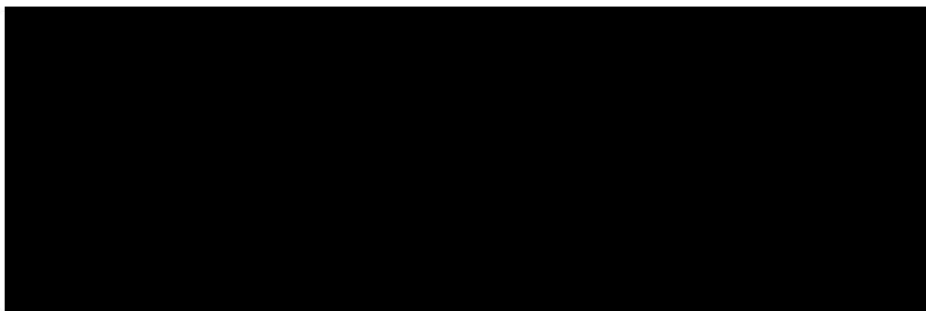
Secretary [REDACTED] reads out the minutes of the last AGM – this is then asked if it is a true record and for someone to accept and second

Matters arising from last AGM – discuss [REDACTED]

Treasurer's report read out [REDACTED] – this should include membership fee cost and also some of the expenses in running the club. Ask if accepted and seconded

Chairman [REDACTED] reads out report of past events – ask for it to be accepted and seconded

Committee members – discuss any member standing down and who is going to take over the role. Ask for names to be accepted and seconded



Committee members

State names of the helpers willing to remain on the committee for a further year – ask for this to be accepted and seconded



Ask for any other nominations to join committee?

Secretary ([REDACTED]) State names of the club members on the committee and ask if they would like to remain for a further year – if agree look for this to be accepted and seconded. If new members required ask for volunteers (only two members on committee) [REDACTED] at present

State due to premises that last year's club members have not been able to attend committee meetings.

[REDACTED] to be nominated as an honorary committee member and offer [REDACTED] to stay on. Ask for one other member to volunteer to be on committee.

Chairman [REDACTED] discusses any upcoming events

[REDACTED] Ask it there is any other business to be discussed – suggestions for activities for next year's session.

Close meeting.

Greyfriars Club AGM 2025

Good evening, everyone and welcome to the Greyfriars club AGM

We have had a few changes this year and we are now settled in our new venue at the ex-serviceman's club.

I will start by giving you a run down of what we've done over the past year. We started back after the summer holidays with a welcome disco from Pele. Over the following few weeks, we enjoyed music from the Culbiners and had a movie night with Brodie.

Greyfriars got talent was a great success and we had fun nights at both our Halloween and Christmas disco's. We finished our last night at the Town Hall with Christmas carols and a visit from Santa.

We started in the New Year in a new venue here at the Ex-Serviceman's and had to change our meetings to fortnightly. Since then, we have had two more great discos at Valentines and Easter. We enjoyed a musical bingo night and had fun when Artiquins came to entertain us. We also can't forget the great night we all had watching "Shrek" at the Town Hall.

Our next meeting in two weeks is when [REDACTED] is coming to sing for us and this will be followed by a photo night where you will get a chance to see all the photos of what we have done over the year.

We finish on the 19th June with a Hawaiian disco and look forward to seeing you all in your summer party clothes.

Our sponsored walk is tonight – you all did great last year and raised lots of money. Well done.

It looks like you all enjoyed the activities this year and as Maureen said it is good value for £20 a year.

Id like to thank all the helpers who give up their time each week to help the club run smoothly.

Before we finish tonight, we will be asking you for idea's for next year.

Signed accurate M. Sumo 8.5.25

Greyfriars AGM Thursday 8th May 2025, Treasurers report.

Good evening everyone, we will now have the treasurers report.

The balance in the bank is £12,364.84. The accounts are on the table for anyone who wants to take a look at them.

The club had outgoings of £9,441.91, This was for all the activities, outings and parties held over the past year.

We raised funds by holding a coffee morning, which made around £4000 less outgoings. We also had our annual sponsored walk which made £2,300, well done to everyone who contributed. We also were given a donation of £1610, from Mary Stewarts granddaughter, special thanks go to Amy.

Some activities are still to be paid for but I am sure that you will agree that we have quite a healthy bank balance to see us through.

Im looking forward to seeing how much sponsor money you raise tonight... well done to everyone who takes part and contributes to this, we couldn't run the club to the same standard without sponsors and donations, so thank you.

The membership will remain at £20.

That ends the treasurers report.



Receipts and payments accounts						
For the period from				to		
	01	04	2024		31	03 2025

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	6560				-	4394
Legacies					-	
Grants					-	
Receipts from fundraising activities	6749				-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	21
					-	8197
A1 Sub total	13309-	-	-	-	-	12612-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
A3 Payments						
Expenses for fundraising activities	6934				-	9517
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Rent	2128				-	2765
Insurance	360				-	354
					-	
A3 Sub total	9442-	-	-	-	-	12636-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	9442-	-	-	-	-	12636-
Net receipts / (payments)	13309-	-	-	-	-	12612-
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	3867	-	-	-	-	(24)-

Section B Statement of balances

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 £
B1 Cash funds	Cash and bank balances at start of year	8498				8498	8562
	Surplus / (deficit) shown on receipts and payments account					-	-24
						-	
						-	
	Cash and bank balances at end of year	12365	-	-	-	12365	8498
	(Agree balances with receipts and payments account(s))						

Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments			
	Total	-	-

Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets				
	Total	-	-	-

Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities			
	Total	-	-

Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities			
	Total	-	-

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

Signature*

Print Name

Date of
approval

* Please note - OSCR will accept digital or typed signatures

SC 074586

Greyfriars Club accounts • 2024/2025

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Annual Total
INCOME													
Members Fees						1500.00							1500.00
Donations	100.00	750.00	260.00			1350.00							2460.00
Sponsor/fundraising money		1286.95	360.00						660.00				2306.95
coffee morning		1786.00						2655.60					4441.60
Carers contributions			315.00						675.00				990.00
fundraising donation												1610.00	1610.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
Totals	100.00	3822.95	935.00	0.00	0.00	2850.00	0.00	2655.60	1335.00	0.00	0.00	1610.00	13308.55
OUTGOINGS													
Keegan & Pennykid	360.00												360.00
Elgin Town Hall	187.50	75.00	497.50	200.00		125.00	125.00	250.00	502.50	75.00			2037.50
Andrea Schou- Christmas gifts		558.00						18.00					576.00
Fish n Chips 2 go			1088.00										1088.00
Pinz Bowling					250.00	50.00							300.00
Elgin Pipe band						50.00							50.00
Mr Bubbles							130.00						130.00
Bookers								28.89					28.89
Asda								87.57	75.85				163.42
David Guidi									2244.00				2244.00
Easter Eggs												191.10	191.10
Elgin Musical Theatre												2183.00	2183.00
Ex Servicemens/rent												90.00	90.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
Totals	547.50	633.00	1585.50	200.00	250.00	225.00	255.00	384.46	2822.35	75.00	0.00	2464.10	9441.91
Profit/Loss	-447.50	3189.95	-650.50	-200.00	-250.00	2625.00	-255.00	2271.14	-1487.35	-75.00	0.00	-854.10	3866.64
£8,498.20													
Running Bank Balance	8050.70	11240.65	10590.15	10390.15	10140.15	12765.15	12510.15	14781.29	13293.94	13218.94	13218.94	12364.84	£ 12,364.84

Register of Trustees

Name of SCIO: 047586

Charity Number:

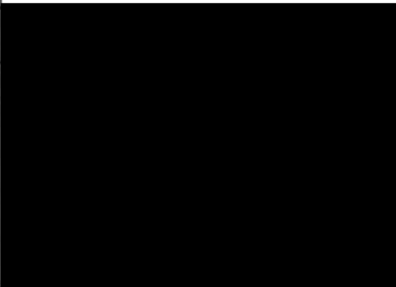
Trustee Register- Natural Persons


All SCIOs have a duty to keep a register of their charity trustees which must be updated within 28 days of any change being notified to the SCIO. The register must contain specific information about current charity trustees; where a charity trustee is a corporate body rather than a natural person, some additional information is required.

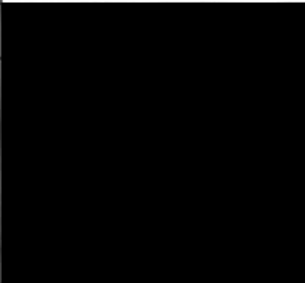
Additionally, the SCIO's register must also retain some information about former charity trustees for at least six years from the date the person ceased to be a charity trustee.

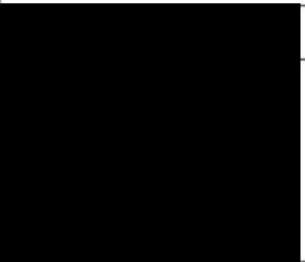
There is no set format for the register of charity trustees but it must contain the information summarised in the table below:


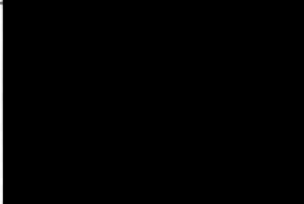
Trustee 1		
Name		
Address		
Date of appointment	July 2017	
Office the trustee holds in the SCIO	Chair person	
Was the trustee appointed by OSCR under Section 70A of the 2005 Act?	Y/ N – delete as appropriate	
Date on which he/she ceased to be a charity trustee	4/5/2023	


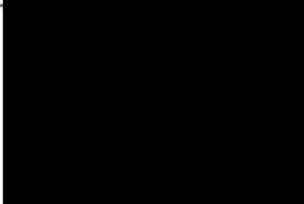
Trustee 2	
Name	
Address	
Date of appointment	July 2017
Office the trustee holds in the SCIO	Chair person
Was the trustee appointed by OSCR under Section 70A of the 2005 Act?	Y/ N - delete as appropriate
Date on which he/she ceased to be a charity trustee	


Trustee 3	
Name	
Address	
Date of appointment	July 2017
Office the trustee holds in the SCIO	Secretary
Was the trustee appointed by OSCR under Section 70A of the 2005 Act?	Y/ N - delete as appropriate
Date on which he/she ceased to be a charity trustee	16/3/2021

Trustee 4		
Name		
Address		
Date of appointment	July 2017	
Office the trustee holds in the SCIO	Treasurer	
Was the trustee appointed by OSCR under Section 70A of the 2005 Act?	Y/ N - delete as appropriate	
Date on which he/she ceased to be a charity trustee	4/5/2023	

Trustee 5		
Name		
Address		
Date of appointment	July 2017	
Office the trustee holds in the SCIO	Treasurer	
Was the trustee appointed by OSCR under Section 70A of the 2005 Act?	Y/ N - delete as appropriate	
Date on which he/she ceased to be a charity trustee	4/5/2023	

Trustee 6	
Name	
Address	
Date of appointment	4/5/2023
Office the trustee holds in the SCIO	Chair person
Was the trustee appointed by OSCR under Section 70A of the 2005 Act?	Y/ N - delete as appropriate
Date on which he/she ceased to be a charity trustee	

Trustee 7	
Name	
Address	
Date of appointment	4/5/2023
Office the trustee holds in the SCIO	Treasurer
Was the trustee appointed by OSCR under Section 70A of the 2005 Act?	Y/ N - delete as appropriate
Date on which he/she ceased to be a charity trustee <i>began</i>	4/5/2023

Trustee 8		
Name		
Address		
Date of appointment	May 2021	
Office the trustee holds in the SCIO	Secretary	
Was the trustee appointed by OSCR under Section 70A of the 2005 Act?	Y/ N - delete as appropriate	
Date on which he/she ceased to be a charity trustee		

Trustee 9		
Name		
Address		
Date of appointment		
Office the trustee holds in the SCIO		
Was the trustee appointed by OSCR under Section 70A of the 2005 Act?		
Date on which he/she ceased to be a charity trustee		

APPENDIX 3



Independent examiner's report on the accounts

v2

Report to the trustees/members of

Charity name

GREYFRIARS CLUB

Registered charity number

SC

047586

On the accounts of the charity for the period

Period start date

Day

Month

Year

to

Period end date

Day

Month

Year

01

04

2024

31

03

2025

Set out on pages

(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 (as amended). 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 2006 Accounts Regulations. 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 view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]

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**:

Name:

Relevant professional qualification(s) or body (if any):

Address:

*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.

** OSCR will accept digital or typed signatures

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