

# Eddlewood Football Association [SCIO]

Scotland · Charity number SC052242

## Details

---

**Status** Active

**Legal form** SCIO (Scottish Charitable Incorporated Organisation)

**Registered** 2023-01-11

**Register** [View on the OSCR register](#)

## Contact

---

**Address** Queens Drive  
Hamilton  
ML3 7ST

## Activities

---

**Activities:** 'It carries out activities or services itself'

**Purposes:** 'the advancement of public participation in sport'

**What the charity does:** Eddlewood Football Club is a community sports charity established to advance public participation in sport through football. The club provides structured football coaching, training sessions and competitive opportunities for children, young people and adults within the local community. Activities include weekly training, league fixtures, tournaments and community events which promote physical activity, teamwork, confidence and social inclusion. The club works with volunteers, coaches and community partners to provide a safe, inclusive and accessible environment for people of all abilities to participate in football and community sport.

**Beneficiaries:** 'Children or young people'

**Objectives:** 4 The organisation's purposes are: (a) The advancement of public participation in sport In furtherance of this the organisation will: (b) Work within the community through football coaching to all school children and adults in a local area

## Geography

---

- **Main operating location:** South Lanarkshire
- **Geographical spread:** A specific local point, community or neighbourhood

# Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2026-01-31 | £0      | £0          | -      | 0         |
| 2025-01-31 | £22,963 | £10,233     | -      | 0         |
| 2024-01-31 | £14,439 | £10,544     | -      | 0         |

---

# Accounts

---

## **EDDLEWOOD FOOTBALL CLUB**

### **Trustees' Annual Report**

For the year ended **31 January 2025**

**Scottish Charity Number: SC052242**

### **Structure, Governance and Management**

Eddlewood Football Club is a Scottish Charitable Incorporated Organisation (SCIO), Scottish Charity Number SC052242. The charity is governed by its constitution and managed by a committee of charity trustees who are responsible for the strategic direction, governance and financial management of the organisation.

Trustees are appointed in accordance with the charity's constitution. The trustees meet regularly throughout the year to oversee the activities of the charity and to ensure that the organisation continues to operate in line with its charitable purposes.

### **Charitable Purpose**

The purpose of the charity is the advancement of public participation in sport. The organisation works within the community to promote participation in football by providing coaching, training and playing opportunities for children, young people and adults in the local area.

### **Activities and Achievements**

During the year the charity continued to deliver football activities aimed at increasing participation in sport within the local community.

The club organised regular football coaching sessions, training programmes and competitive matches for a range of youth age groups and adult teams. These activities provide opportunities for participants to develop football skills, improve physical health and wellbeing, and build confidence and teamwork.

The charity also supported the organisation of community football events and tournaments which help to bring together players, volunteers, families and members of the wider community.

In addition, the organisation continued to work towards improving community sports facilities at Eddlewood Park to support participation in football and recreational activity for local people.

The work of the charity is supported by volunteers including coaches, committee members and supporters who give their time to help deliver football activities and ensure the smooth running of the club.

## **Public Benefit**

The trustees confirm that they have complied with their duty in terms of section 66 of the Charities and Trustee Investment (Scotland) Act 2005 to have due regard to the guidance on public benefit published by the Office of the Scottish Charity Regulator.

The activities undertaken by the charity provide clear public benefit by promoting participation in sport, encouraging physical activity and providing opportunities for people of all ages and abilities within the community to participate in organised football.

## **Financial Review**

The charity's income is derived from fundraising activities, donations, sponsorship, membership contributions and other football-related activities. These funds are used to support the delivery of football programmes, maintain equipment and facilities, and ensure the continued development of the organisation.

The trustees consider the financial position of the charity at the year end to be satisfactory and sufficient to support the ongoing activities of the club.

## **Approval**

This report was approved by the charity trustees and signed on their behalf.

Signed:



Name: **Gerry McGhie**

Position: **Chair / Trustee**

Date: 18/01/2026

## Eddlewood Football Association

SCO52242



| Receipts and payments accounts |                   |       |      |    |                 |       |      |
|--------------------------------|-------------------|-------|------|----|-----------------|-------|------|
| For the period<br>from         | Period start date |       |      | to | Period end date |       |      |
|                                | Day               | Month | Year |    | Day             | Month | Year |
|                                | 01                | 02    | 2024 |    | 31              | 01    | 2025 |

## Section A Statement of receipts and payments

|                                                               | Unrestricted funds | Restricted funds | Expendable endowment funds | Permanent endowment funds | Total funds current period | Total funds last period |
|---------------------------------------------------------------|--------------------|------------------|----------------------------|---------------------------|----------------------------|-------------------------|
|                                                               | to nearest £       | to nearest £     | to nearest £               | to nearest £              | to nearest £               | to nearest £            |
| <b>A1 Receipts</b>                                            |                    |                  |                            |                           |                            |                         |
| Donations                                                     | -                  | -                | -                          | -                         | -                          | -                       |
| Legacies                                                      | -                  | -                | -                          | -                         | -                          | -                       |
| Grants                                                        | -                  | 18,102           | -                          | -                         | 18,102                     | -                       |
| Receipts from fundraising activities                          | -                  | -                | -                          | -                         | -                          | -                       |
| Gross trading receipts                                        | 4,861              | -                | -                          | -                         | 4,861                      | -                       |
| Income from investments other than land and buildings         | -                  | -                | -                          | -                         | -                          | -                       |
| Rents from land & buildings                                   | -                  | -                | -                          | -                         | -                          | -                       |
| Gross receipts from other charitable activities               | -                  | -                | -                          | -                         | -                          | -                       |
|                                                               | -                  | -                | -                          | -                         | -                          | -                       |
| <b>A1 Sub total</b>                                           | <b>4,861</b>       | <b>18,102</b>    | <b>-</b>                   | <b>-</b>                  | <b>22,963</b>              | <b>-</b>                |
| <b>A2 Receipts from asset &amp; investment sales</b>          |                    |                  |                            |                           |                            |                         |
| Proceeds from sale of fixed assets                            | -                  | -                | -                          | -                         | -                          | -                       |
| Proceeds from sale of investments                             | -                  | -                | -                          | -                         | -                          | -                       |
| <b>A2 Sub total</b>                                           | <b>-</b>           | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>-</b>                   | <b>-</b>                |
| <b>Total receipts</b>                                         | <b>4,861</b>       | <b>18,102</b>    | <b>-</b>                   | <b>-</b>                  | <b>22,963</b>              | <b>-</b>                |
| <b>A3 Payments</b>                                            |                    |                  |                            |                           |                            |                         |
| Expenses for fundraising activities                           | -                  | -                | -                          | -                         | -                          | -                       |
| Gross trading payments                                        | 10,223             | -                | -                          | -                         | 10,223                     | -                       |
| Investment management costs                                   | -                  | -                | -                          | -                         | -                          | -                       |
| Payments relating directly to charitable activities           | -                  | -                | -                          | -                         | -                          | -                       |
| Grants and donations                                          | -                  | -                | -                          | -                         | -                          | -                       |
| Governance costs:                                             | -                  | -                | -                          | -                         | -                          | -                       |
| Audit / independent examination                               | -                  | -                | -                          | -                         | -                          | -                       |
| Preparation of annual accounts                                | -                  | -                | -                          | -                         | -                          | -                       |
| Legal costs                                                   | -                  | -                | -                          | -                         | -                          | -                       |
| Other                                                         | -                  | -                | -                          | -                         | -                          | -                       |
|                                                               | -                  | -                | -                          | -                         | -                          | -                       |
| <b>A3 Sub total</b>                                           | <b>10,223</b>      | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>10,223</b>              | <b>-</b>                |
| <b>A4 Payments relating to asset and investment movements</b> |                    |                  |                            |                           |                            |                         |
| Purchases of fixed assets                                     | -                  | -                | -                          | -                         | -                          | -                       |
| Purchase of investments                                       | -                  | -                | -                          | -                         | -                          | -                       |
| <b>A4 Sub total</b>                                           | <b>-</b>           | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>-</b>                   | <b>-</b>                |
| <b>Total payments</b>                                         | <b>10,223</b>      | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>10,223</b>              | <b>-</b>                |
| <b>Net receipts / (payments)</b>                              | <b>(5,362)</b>     | <b>18,102</b>    | <b>-</b>                   | <b>-</b>                  | <b>12,740</b>              | <b>-</b>                |
| <b>A5 Transfers to / (from) funds</b>                         |                    |                  |                            |                           |                            |                         |
|                                                               | -                  | -                | -                          | -                         | -                          | -                       |
| <b>Surplus / (deficit) for year</b>                           | <b>(5,362)</b>     | <b>18,102</b>    | <b>-</b>                   | <b>-</b>                  | <b>12,740</b>              | <b>-</b>                |

## Section B Statement of balances

| Categories    | Details                                                    | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|---------------|------------------------------------------------------------|------------------------------------|----------------------------------|--------------------------------------------|-------------------------------------------|--------------------------------------|-----------------------------------|
| B1 Cash funds | Cash and bank balances at start of year                    | 753                                |                                  |                                            |                                           | -                                    |                                   |
|               | Surplus / (deficit) shown on receipts and payments account | 12,740                             |                                  |                                            |                                           | -                                    |                                   |
|               |                                                            |                                    |                                  |                                            |                                           | -                                    |                                   |
|               |                                                            |                                    |                                  |                                            |                                           | -                                    |                                   |
|               | Cash and bank balances at end of year                      | 13,493                             | -                                | -                                          | -                                         | -                                    | -                                 |
|               | (Agree balances with receipts and payments account(s))     |                                    |                                  | -                                          | -                                         | -                                    | -                                 |

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

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

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

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

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

Signature

Print Name

Date of  
approval


Gerry McGhie

18/02/2026

## Section C Notes to the Accounts

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

The unrestricted funds of the charity are used to support the general activities of Eddlewood Football Club including coaching, training sessions, equipment, pitch maintenance and community football activities.

Restricted funds relate to grant funding received which must be used for specific club development and football activities as required by the funding provider.

### 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)



### 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)



### 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

|  |
|--|
|  |
|--|



## Eddlewood Football Association

SCO52242

**Additional analysis (1)**

## Analysis of receipts and payments

## 1 Donations

|       | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|-------|------------------------------------|----------------------------------|--------------------------------------------------|-------------------------------------------------|-----------------------------------------|-----------------------------------|
|       |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|       |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|       |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|       |                                    |                                  |                                                  |                                                 | -                                       |                                   |
| Total | -                                  | -                                | -                                                | -                                               | -                                       | -                                 |
|       | -                                  | -                                | -                                                | -                                               | -                                       | -                                 |

## 2 Grants

|       | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ |  |  | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|-------|------------------------------------|----------------------------------|--|--|-----------------------------------------|-----------------------------------|
|       |                                    |                                  |  |  | -                                       |                                   |
|       |                                    |                                  |  |  | -                                       |                                   |
|       |                                    |                                  |  |  | -                                       |                                   |
|       |                                    |                                  |  |  | -                                       |                                   |
| Total | -                                  | -                                |  |  | -                                       | -                                 |
|       | -                                  | reference                        |  |  | reference                               | -                                 |

## 3 Gross receipts from other charitable activities

|       | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|-------|------------------------------------|----------------------------------|--------------------------------------------------|-------------------------------------------------|-----------------------------------------|-----------------------------------|
|       |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|       |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|       |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|       |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|       |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|       |                                    |                                  |                                                  |                                                 | -                                       |                                   |
| Total | -                                  | -                                | -                                                | -                                               | -                                       | -                                 |
|       | -                                  | -                                | -                                                | -                                               | -                                       | -                                 |

## 4 Payments relating directly to charitable activities

|       | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|-------|------------------------------------|----------------------------------|--------------------------------------------------|-------------------------------------------------|-----------------------------------------|-----------------------------------|
|       |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|       |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|       |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|       |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|       |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|       |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|       |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|       |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|       |                                    |                                  |                                                  |                                                 | -                                       |                                   |
| Total | -                                  | -                                | -                                                | -                                               | -                                       | -                                 |
|       | reference error                    | -                                | -                                                | -                                               | reference error                         | -                                 |

SCO52242

**Additional analysis (2)****5 Breakdown of unrestricted funds**

|                                                            | Unrestricted<br>fund 1 - enter<br>name of fund<br>below | Unrestricted<br>fund 2 - enter<br>name of fund<br>below | Unrestricted<br>fund 3 - enter<br>name of fund<br>below | Unrestricted<br>fund 4 - enter<br>name of fund<br>below | Total<br>unrestricted<br>funds | Total<br>unrestricted<br>funds last period |
|------------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|--------------------------------|--------------------------------------------|
| <b>Receipts</b>                                            |                                                         |                                                         |                                                         |                                                         |                                |                                            |
| Donations                                                  |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Legacies                                                   |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Grants                                                     |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Receipts from fundraising activities                       |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Gross trading receipts                                     |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| buildings                                                  |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Rents from land & buildings                                |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Gross receipts from other charitable activities            |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| <b>Sub total</b>                                           | -                                                       | -                                                       | -                                                       | -                                                       | -                              | -                                          |
|                                                            |                                                         |                                                         |                                                         |                                                         | cross ref error                |                                            |
| <b>Receipts from asset &amp; investment sales</b>          |                                                         |                                                         |                                                         |                                                         |                                |                                            |
| Proceeds from sale of fixed assets                         |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Proceeds from sale of investments                          |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| <b>Sub total</b>                                           | -                                                       | -                                                       | -                                                       | -                                                       | -                              | -                                          |
| <b>Total receipts</b>                                      | -                                                       | -                                                       | -                                                       | -                                                       | -                              | -                                          |
|                                                            |                                                         |                                                         |                                                         |                                                         | cross ref error                |                                            |
| <b>Payments</b>                                            |                                                         |                                                         |                                                         |                                                         |                                |                                            |
| Expenses for fundraising activities                        |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Gross trading payments                                     |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Investment management costs                                |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Payments relating directly to charitable activities        |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Grants and donations                                       |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Governance costs:                                          |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Audit / independent examination                            |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Preparation of annual accounts                             |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Legal costs                                                |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
|                                                            |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
|                                                            |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| <b>Sub total</b>                                           | -                                                       | -                                                       | -                                                       | -                                                       | -                              | -                                          |
|                                                            |                                                         |                                                         |                                                         |                                                         | cross ref error                |                                            |
| <b>Payments relating to asset and investment movements</b> |                                                         |                                                         |                                                         |                                                         |                                |                                            |
| Purchases of fixed assets                                  |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Purchase of investments                                    |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| <b>Sub total</b>                                           | -                                                       | -                                                       | -                                                       | -                                                       | -                              | -                                          |
|                                                            |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| <b>Total payments</b>                                      | -                                                       | -                                                       | -                                                       | -                                                       | -                              | -                                          |
|                                                            |                                                         |                                                         |                                                         |                                                         | cross ref error                |                                            |
| <b>Net receipts / (payments)</b>                           | -                                                       | -                                                       | -                                                       | -                                                       | -                              | -                                          |
| <b>Transfers to / (from) funds</b>                         |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| <b>Surplus / (deficit) for year</b>                        | -                                                       | -                                                       | -                                                       | -                                                       | -                              | -                                          |
|                                                            |                                                         |                                                         |                                                         |                                                         | cross ref error                |                                            |
| <b>Nature and purpose of funds</b>                         |                                                         |                                                         |                                                         |                                                         |                                |                                            |
|                                                            |                                                         |                                                         |                                                         |                                                         |                                |                                            |

## Eddlewood Football Association

SCO52242

**Additional analysis (3)****6 Breakdown of restricted funds**

|                                                                | Restricted fund<br>1 - enter name of<br>fund below | Restricted fund<br>2 - enter name of<br>fund below | Restricted fund<br>3 - enter name of<br>fund below | Restricted fund<br>4 - enter name of<br>fund below | Total restricted<br>funds | Total restricted<br>funds last<br>period |
|----------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------|----------------------------------------------------|----------------------------------------------------|---------------------------|------------------------------------------|
| <b>Receipts</b>                                                |                                                    |                                                    |                                                    |                                                    |                           |                                          |
| Donations                                                      |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Legacies                                                       |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Grants                                                         |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Receipts from fundraising activities                           |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Gross trading receipts                                         |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Income from investments other than land and<br>buildings       |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Rents from land & buildings                                    |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Gross receipts from other charitable activities                |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| <b>Sub total</b>                                               | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |
|                                                                |                                                    |                                                    |                                                    |                                                    | cross ref error           |                                          |
| <b>Receipts from asset &amp; investment sales</b>              |                                                    |                                                    |                                                    |                                                    |                           |                                          |
| Proceeds from sale of fixed assets                             |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Proceeds from sale of investments                              |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| <b>Sub total</b>                                               | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |
| <b>Total receipts</b>                                          | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |
|                                                                |                                                    |                                                    |                                                    |                                                    | cross ref error           |                                          |
| <b>Payments</b>                                                |                                                    |                                                    |                                                    |                                                    |                           |                                          |
| Expenses for fundraising activities                            |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Gross trading payments                                         |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Investment management costs                                    |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Payments relating directly to charitable activities            |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Grants and donations                                           |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Governance costs:                                              |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Audit / independent examination                                |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Preparation of annual accounts                                 |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Legal costs                                                    |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
|                                                                |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| <b>Sub total</b>                                               | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |
|                                                                |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| <b>Payments relating to asset and investment<br/>movements</b> |                                                    |                                                    |                                                    |                                                    |                           |                                          |
| Purchases of fixed assets                                      |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Purchase of investments                                        |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| <b>Sub total</b>                                               | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |
| <b>Total payments</b>                                          | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |
| <b>Net receipts / (payments)</b>                               | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |
| <b>Transfers to / (from) funds</b>                             |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| <b>Surplus / (deficit) for year</b>                            | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |
|                                                                |                                                    |                                                    |                                                    |                                                    | cross ref error           |                                          |
| <b>Nature and purpose of funds</b>                             |                                                    |                                                    |                                                    |                                                    |                           |                                          |
|                                                                |                                                    |                                                    |                                                    |                                                    |                           |                                          |