NORTH STAFFS BATTALION BOYS BRIGADE GIRLS ASSOCIATION
ACCOUNTS SUMMARY 1ST JANUARY 2025 TO 31ST DECEMBER 2025

Balance at bank at 1st January 2025 **£19,369.68**

INCOME		**EXPENDITURE**	
	£		£
Warslow	£4,670.00	Warslow	£6,132.20
Grants		Misc	
Bank Interest	£101.37		
Misc	£137.75		
Young Office	£267.67		
Total Income	**£5,176.79**	**Total Expenditure**	**£6,132.20**

BALANCE CARRIED FORWARD TO 2025

Income	£5,176.79
Expenditure	£6,132.20
Profit/Loss for year	-£955.41
Less o/s Cheques presented	£0.00
Unpresented Cheques 2025	£0.00
Balance at Bank 31.12.25	**£18,414.27**

Signed L F Stevenson
Lynne F. Stevenson (Treasurer)

Dated 12th January 2026

Accounts examined February 2026 including all Ledgers, Invoices, Receipts, Bank Statements for the Accounting Period Ending 31st December 2025

All was found in Order and Reconciled

Signed S Brading

Date 12th February 2026

N.S.Battalion Accounts 1/1/25 to 31/12/25

		Income		Expenditure			Warslow Misc. Expenditure		
							£169.50	TV Lic	
Warslow Lettings		£4,300.00						Refurbishment	
Warslow Energy		£370.00		£1,666.52			£691.45	Maintenance	
Warslow Phone				£526.69			£1,918.42	Insurance	
Warslow Water				£229.56			£318.12	Fire Ext.	
Warslow Waste				£427.27				Pest Control	
Warslow Misc.				£3,117.49			£20.00	Advert-Gazette	
Warslow Rates				£164.67					
Warslow totals			**£4,670.00**		**£6,132.20**		**£3,117.49**		
							Warslow Misc Income		
								Grant	
Miscellaneous	Young Officers	£267.67							
	Grants								
	Misc.	£137.75					**Mis Expenditure**		
	Interest	£101.37							
Total Income/Expenditure		**£5,176.79**		**£6,132.20**					
							£0.00		
							Mis Income		
C/Fwd 1st Jan		£19,369.68					£25.00	A.Lockett	
Income to date	Plus	£5,176.79					£112.75	Uniform	
Expenditure to date	minus	-£6,132.20							
o/s cheques pres from prev yr	minus								
o/s cheques current year	Plus								
		£18,414.27							
Bal. As statement 31/12/25		**£18,414.27**					**£137.75**		