

7th Coatbridge Boys' Brigade Company

SC008528

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2025		31	12	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 / Collections	671				671	2,833
Legacies					-	
Grants	397				397	1,199
Receipts from fundraising activities	236				236	1,370
Gross trading receipts					-	
Income from investments other than land and buildings	146				146	179
Rents from land & buildings					-	
Gross receipts from other charitable activities	965				965	1,470
					-	
A1 Sub total	2,415	-	-	-	2,415	7,051
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	2,415	-	-	-	2,415	7,051
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	7,766				7,766	6,109
Grants and donations	615				615	200
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	8,381	-	-	-	8,381	6,309
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	8,381	-	-	-	8,381	6,309
Net receipts / (payments)	(5,966)	-	-	-	(5,966)	742
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(5,966)	-	-	-	(5,966)	742

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	17,481				17,481	16,739
	Surplus / (deficit) shown on receipts and payments account	(5,966)				(5,966)	742
						-	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	11,515	-	-	-	11,515	17,481

	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	-	-

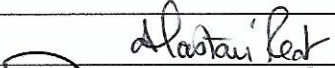
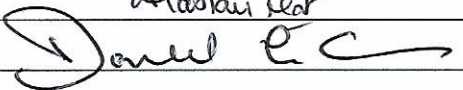
	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

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

Signature

Print Name

Date of
approval

	Alastair Peat	14/8/26
	Donald Craig	14/8/26

Section C Notes to the Accounts

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

Per Annual Report

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
N/A			
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)	X
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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)	X
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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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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	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 £
Weekly Collections	655				655	1,640
Miscellaneous donations	16				16	1,193
					-	
					-	
Total	671	-	-	-	671	2,833

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Coatbridge Middle Church	397		397	1,199
			-	
			-	
			-	
Total	397	-	397	1,199

3 Gross receipts from other charitable activities

	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 £
Income from Displays/Parents Night	62				62	88
Uniform Refunds					-	203
Tuck Shop Proceeds	121				121	239
Gift Aid	559				559	940
Thanksgiving Service Collection	223				223	
					-	
					-	
Total	965	-	-	-	965	1,470

4 Payments relating directly to charitable activities

	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 £
Capitation Fees to Boys' Brigade Headquarters					-	877
Competition / Course Fees	300				300	225
Uniforms purchased	141				141	331
BB Insurance re equipment	403				403	376
Gifts / Presentations	1,068				1,068	
Badges/Trophies	261				261	297
Notice Board Signage	140				140	120
Display/Parents Night Expenses	247				247	416
Outing/Parties/Event Costs	786				786	1,621
Post/Telephone/Stationery costs					-	15
Company HQ expenses	281				281	1,469
Tuck Shop Expenses	60				60	127
Arts & Crafts Expenses	13				13	49
Equipment Expenses					-	14
Sundry Expenses	171				171	172
Company History Booklets/Pens	1,401				1,401	
Thanksgiving Service Expenses	182				182	
BB Reunion Dinner	2,312				2,312	
Total	7,766	-	-	-	7,766	6,109

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below Anchor Boys Accounts	Unrestricted fund 2 - enter name of fund below Junior Section Accounts	Unrestricted fund 3 - enter name of fund below Company Section Accounts	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations / Collections	208	63	400		671	2,833
Legacies					-	
Grants			397		397	1,199
Receipts from fundraising activities			236		236	1,370
Gross trading receipts					-	
Income from investments other than land and buildings			146		146	179
Rents from land & buildings					-	
Gross receipts from other charitable activities	169	77	719		965	1,470
Sub total	377	140	1,898	-	2,415	7,051
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	377	140	1,898	-	2,415	7,051
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	148	1,950	5,668		7,766	6,109
Grants and donations		220	395		615	200
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	148	2,170	6,063	-	8,381	6,309
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	148	2,170	6,063	-	8,381	6,309
Net receipts / (payments)	229	(2,030)	(4,165)	-	(5,966)	742
Transfers to / (from) funds					-	
Surplus / (deficit) for year	229	(2,030)	(4,165)	-	(5,966)	742
Nature and purpose of funds						

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Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
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					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds

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