

Balance Sheet 2024-2025 5th Livingston Combined Accounts

Income

		2023-2024	2024-2025
Cash Donations		11683.72	18046.24
Subs		1179.00	1532.08
Tuck		0.00	54.70
Band		2169.00	723.00
Innoflate		505.00	556.00
JS Camp		1565.00	1426.00
JS Event		60.00	0.00
Battalion Event		75.00	270.00
CS Summer Camp 2024		2739.30	1732.00
CS Summer Camp 2025		1822.70	15376.30
Seniors Weekend		200.00	0.00
Uniform		752.50	808.50
Company Event		287.97	595.26
Capitation		1895.00	1992.00
CS Event		25.00	130.00
KGVI		0.00	0.00
Carronvale Target Boy Weekend		475.00	354.00
DOE		30.00	185.53
Project Stedfast		61815.35	36455.14
Interest		0.00	0.00
Kenya		2400.00	800.00
Refund		0.00	0.00
Sponsor		631.20	0.00
ELD Battalion Events		375.00	0.00
Mini Bus		0.00	0.00
Collection		0.00	0.00
WLC Let		0.00	0.00

Expenditure

		2023-2024	2024-2025
Donations		0.00	0.00
Tuck		0.00	0.00
Uniform		651.45	437.50
Insurance		2258.60	2717.59
Engraving		0.00	0.00
Refund		0.00	0.00
Coach Hire		0.00	0.00
Mini Bus		1112.71	1227.79
Diesel		0.00	0.00
Innoflate		0.00	646.00
AS Events		22.56	0.00
Company Events		691.24	2492.49
JS Events		22.56	0.00
JS W/E Camp		1152.16	1937.26
CS Weekend Camp		390.00	50.00
Project Stedfast		66881.20	34658.09
Company Section		704.60	986.10
CS Summer Camp		4435.45	21889.57
Presentation of Awards		369.60	406.30
Kenya Trip		2400.00	1800.00
KGVI		0.00	0.00
West Lothian Battalion		268.00	115.00
Target Boy W/E		650.00	726.00
Transfer to Savings Account		10000.00	0.00
Affiliation Fees		0.00	100.00
Edinburgh,Leith & District Battalion		742.29	0.00
Band		1758.33	8090.50

QB Course	392.96	100.00
Trust	0.00	0.00
Vending Machine	0.00	388.75
Company Gift Aid	0.00	0.00
Project Gift Aid	0.00	2117.46
Savings Account	0.00	23047.00
	£91,078.70	£106,689.96

DOE	0.00	239.78
President's Award/Skills	360.00	0.00
Queen's Badge Course	300.00	150.00
Training	0.00	0.00
Dedridge Primary School Let	1481.76	0.00
Bank Correction	0.00	0.00
Vending Machine	0.00	1154.85
Savings Account	0.00	23250.00
	£96,652.51	£103,074.82

Opening Bal 01 Jul 2024 - Company Account	640.83
Opening Bal 01 Jul 2024 - Savings Account	10,004.45
Opening Bal 01 Jul 2024 - RBS Project Stedfast	130.40
Opening Bal 01 Jul 2024 - BOS Project Stedfast	127.47
Cash in Hand	0.00
Opening Balance	£10,903.15

Bank Balance 30 June 2025 Company Account	3845.84
Bank Balance 30 June 2025 Savings Account	10305.73
Bank Balance 30 June 2025 RBS Project Stedfast	326.47
Bank Balance 30 June 2025 BOS Project Stedfast	40.25
Cash in Hand	0.00
Total Closing Balance	£14,518.29

Surplus for period 01/07/2024-30/06/2025

3615.14

Signed : Stuart Dalglish Stuart Dalglish (Trustee)

Date: 18/03/2026

Signed: Mark McGlone Mark McGlone (Auditor)

Date: 18/03/2026