

15th Coatbridge Boys Brigade

SC038592



Receipts and payments accounts						
For the period from	Period start date			to	Period end date	
			Year		Day	Month
	01	01	2025		31	12

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	14,833				14,833	10,433
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	12,291				12,291	9,105
					-	
A1 Sub total	27,124	-	-	-	27,124	19,538
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	27,124	-	-	-	27,124	19,538
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments		-			-	
Investment management costs					-	
Payments relating directly to charitable activities	26,047				26,047	20,695
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	26,047	-	-	-	26,047	20,695
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	26,047	-	-	-	26,047	20,695
Net receipts / (payments)	1,077	-	-	-	1,077	(1,157)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	1,077	-	-	-	1,077	(1,157)

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	3,121				3,121	4,277
	Surplus / (deficit) shown on receipts and payments account	1,077				1,077	(1,157)
						-	
						-	
	Cash and bank balances at end of year	4,198	-	-	-	4,198	3,120
	(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

15th Coatbridge Boys Brigade

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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 £
Donations	11,163				11,163	6,339
Weekly dues	3,290				3,290	3,689
Annual subscriptions	380				380	405
					-	
Total	14,833	-	-	-	14,833	10,433

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
Total	-	-	-	-

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 £
Tuck shop	2,510				2,510	2,166
Uniform purchases	2,025				2,025	542
Gift aid	2,621				2,621	1,880
					-	
Camp	4,923				4,923	2,700
Registration fees	110				110	227
Outings/training	80				80	1,590
Refunds	22				22	
Total	12,291	-	-	-	12,291	9,105

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 £
Tuck shop	2,726				2,726	2,777
Training	559				559	1,147
Camp	6,212				6,212	3,817
equipment/BB expenses	1,997				1,997	5,814
Postages/Computer Consumables	571				571	80
Uniform	2,783				2,783	847
Capitulation fees	2,032				2,032	1,755
Outings/events/including annual display	8,523				8,523	3,502
Stationery/gifts/donations	644				644	786
Blairhill Dundivan Church (use of hall)					-	170
					-	
Total	26,047	-	-	-	26,047	20,695

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
	General Reserve					
Receipts						
Donations	14,833				14,833	10,433
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	12,291				12,291	9,105
Sub total	27,124	-	-	-	27,124	19,538
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	27,124	-	-	-	27,124	19,538
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	26,047				26,047	20,695
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	26,047	-	-	-	26,047	20,695
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	26,047	-	-	-	26,047	20,695
Net receipts / (payments)	1,077	-	-	-	1,077	(1,157)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	1,077	-	-	-	1,077	(1,157)
Nature and purpose of funds						
To provide funds for 15th Coatbridge Boys Brigade						

15th Coatbridge Boys Brigade

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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						