

The 1st Coylton Company

Formerly -The 12th AYR Company

The Boys' Brigade

Session 2024-2025

Scottish Charity

(Number : SC044980)

HMRC Ref

ST00991

to 31 August 2025

Members:

Batt Rep
Ellen Peden
Russell A Wyllie

Bankers

Royal Bank of Scotland, Ayr

Account : 8 00613836

Sort Code 83 15 26

Trustees Statement

During the course of the year annual Subscriptions income was 1897 (1181 previously) and donations received was 528 (58 previous year), Gift Aid received from HMRC totalled 536 (compared to 1329).

Expenditure in the year falls into 2 categories, 1) payment to 1st Coylton Company ,The Boys' Brigade to cover running costs 2) Purchase of Equipment

- 1) Paid to Company 3,361 (3406 previously)
- 2) Sectional equipment 0 (0 previously)

A minimum level of cash is maintained in the account 1,539 (2436 previous year) as the Charity actively supports the Company Activities.

Audit of the Accounts is carried out by a Battalion Official and later by a Congregational Auditor as part of the parish financial accounting.



Captain

THE BOYS' BRIGADE – 1st Coylton Company

ANNUAL FINANCE REPORT

SESSION 2024-25

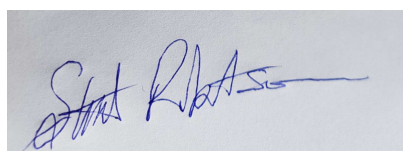
	2025	2024
RECEIPTS	to 31/8	to 31/8
Levys - Subs	£ 1,897.48	£ 1,180.69
Fund raising	£ 527.03	
Camp		£ 1,635.00
Donation Kirk Session		
Donation misc		£ 58.06
Tax - Covenant income	£ 536.25	£ 1,329.26
Supplies		
Interest	£ 33.45	£ 15.24
TOTAL RECEIPTS	£ 2,994.21	£ 4,218.25
Payments		
Activities	£ 2,253.47	£ 451.51
Uniform	£ 251.85	£ 86.31
Displays	£ -	£ -
Battalion Levy	£ 46.00	£ 44.00
Brigade Capitation	£ 810.00	£ 625.00
Admin	£ -	£ -
Camps	£ -	£ 2,200.00
Company Equipment		
Total payments for charitable activities	£ 3,361.32	£ 3,406.82
Governance costs		
Donations	£ 530.00	£ -
Training Expenses		
Total payments for governance activities	£ 530.00	£ -
TOTAL PAYMENTS	£ 3,891.32	£ 3,406.82
Surplus / (deficit) for the Year	-£ 897.11	£ 811.43

Statement of Balances

Bank and Cash in Hand		
Opening Balance	£ 2,436.07	£ 1,624.64
Surplus / (deficit) for the Year	-£ 897.11	£ 811.43
Closing Balances	£ 1,538.96	£ 2,436.07
Reserves		
GENERAL FUNDS		
Bank Main A/c	£ 1,537.96	£ 2,213.82
Petty Cash	£ -	£ 222.25
Bank Camp A/c	£ -	£ -
Total General Fund	£ 1,537.96	£ 2,436.07

Approved by the Trustees and signed on their behalf

...  ... Captain
EXAMINED AND FOUND CORRECT



.....Battalion Treasurer

28-Feb-26

Independent Examiners' Report on the 1st Coylton Charity Accounts

I report on the accounts of the Charity for the year ended 31st August 2025 which are set out on page 3.

Respective responsibilities of Trustees and examiner

The Charity's trustees are responsible for the preparation of accounts in accordance with the terms of Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) regulations 2006.

The Charity trustees consider that the audit requirement of Regulation 10(1) (a) to © of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1)© of the Act and to state whether particular matters have come to my concern.

Basis of Independent examiners' statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of accounting records kept by the Charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiners' statement

In the course of my examination, no matter has come to my attention.

- 1 which gives me reasonable cause to believe that in my respect the requirements:
to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 accounts Regulations have not been met, or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Stewart Robertson
Ayr Battalion

Date : 28/02/2026

