

44th Aberdeen Boys Brigade - SC030488



Income and Expenditure OBM Generated

For the year ending 31st March 2026

	2026 £	2025 £
<u>Income Categories</u>		
BB Camp payments	1790.00	2670.00
Donations	869.00	1060.00
Events - Company	470.00	305.00
Fundraising	1478.55	2493.02
Grants		1350.00
Membership fees	5246.50	5140.00
Refunds received	7.64	0.00
Supplies Payments	710.00	498.00
Tuck Shop	399.91	621.80
Total Income Categories	<u>10971.60</u>	<u>14137.82</u>

		2025 £
<u>Expense Categories</u>		
BB Camp	2,262.42	4,785.45
BB Supplies	1,077.40	772.50
Craft Materials	143.31	43.40
Equipment	251.12	74.05
Events - Anchors	67.50	421.78
Events - Company	1,567.32	933.17
Games Equipment	367.65	0.00
Meetings - Anchors	390.75	328.14
Meetings - Company	368.88	213.86
Meetings - Juniors	137.88	67.35
Membership Costs - Capitation	1,833.00	2,023.00
Misc Invoices & Reciepts	426.36	991.22
Office Supplies	321.65	300.95
Refunds Made	90.00	60.00
Prizes	356.06	1,153.75
Training	450.00	110.00
Tuck Shop	444.07	736.11
Total Expense Categories	<u>10555.37</u>	<u>13014.73</u>
Surplus / (Deficit)	<u>416.23</u>	<u>1123.09</u>

Statement of Balances as at 31st March 2025

2025

£

Opening Balances

Bank of Scotland Account	10084.97	8871.28
Company Section Cash account	173.93	264.53
Total opening bank and cash in hand	10258.90	9135.81

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Surplus / (Deficit)	416.23	1123.09
Total closing bank and cash in hand	10675.13	10258.90

Closing Balances

Bank of Scotland Account	10646.13	10084.97
Company Section Cash account	29.00	173.93
Total bank and cash in hand	10675.13	10258.90

Approved by the Trustees and signed on their behalf



David C Tait

Captain

44th Aberdeen Company