44th Glasgow Company Boys' Brigade
Scottish Charity no SC000376
Receipts and Payments Account 2024-2025

Receipts

	2024-25 £	2023-24 £
Balance from previous year	69,510.84	
Company Subscriptions	1,580.00	*1,550.00*
Juniors/Anchor Boys fees	811.00	*1,009.50*
Vodafone	3,650.00	*3,650.00*
Company Inspection Donations	-	-
		-
Other Donations		
(Prior year donation from B Robertson)		*23,536.31*
Morrisons	-	-
Amazon Smile	-	-
Mini Bus	367.36	*73.00*
Quiz	2,265.00	*1,190.00*
Scotland Games	-	-
Queens Badge Receipts	-	-
HMRC - Gift Aid	-	*547.42*
Canteen	-	-
Total Income	**8,673.36**	***31,556.23***

Payments

			2024-25 £	2023-24 £
BBHQ Capitation Fees			1,713.00	*1,627.00*
				-
Glasgow CC (share of Vodafone income)			912.50	*918.00*
Jubilee Hall	Electricity	97.85		*1,286.48*
	Gas	971.86		*1,247.39*
	Boiler Service	216.00		-
	General Upkeep	435.62		-
	Property Repairs	-		-
	GCC - rent	100.00		*75.00*
	Other property costs	245.00		*5,139.54*
	Vodaphone (Wifi)	346.61		*423.99*
	Insurance	1,506.26		*1,378.41*
			3,919.20	*9,550.81*
Minibus	Insurance Mini -Bus		933.46	*905.60*
	Mini Bus Road Tax		165.00	*165.00*
	Mini Bus Repairs/MOT		598.00	*309.55*
Charitable Donations - Church			-	-
Football Team			-	-
Website & Facebook Costs			146.94	-
Table Tennis			-	-
Company Events			308.00	*20.00*
Scotland match tickets			-	-
Golf Tuition			-	-
Kings Badge Payments			491.60	-
Presidents Badge			-	-
Uniforms & Badges			-	-
Other (Company)			62.50	*809.43*
Bank Charges			-	-
Total Expenditure			**9,250.20**	***14,305.39***

Cash Movement		- 576.84
Closing Cash Balance		68,934.00
	check	-
Current Account Balance		35,562.12
Saver account blance		33,372.67
		68,934.79
	check	- 0.79

I certify that these accounts present a true and fair value and view of the company's financial position.

1/5/25