

65th Edinburgh Company - The Boys' Brigade - SC034640
Receipts and Payments Accounts to 31 August 2025

<u>Receipts</u>	Year to	Year to
	Aug 2025	Aug 2024
	£	£
Subscriptions	812.00	1,380.00
Donations & Fundraising	600.00	850.00
Outings - refunds	63.00	252.98
Gift Aid	0.00	0.00
Total Receipts	1,475.00	2,482.98

Payments

	£	£
	BB Supplies/Equipment	530.60
Outings/Competitions/Courses	295.40	1,534.75
Capitation Fees/Battalion subs/Insurance	732.23	975.71
Money raised for charities	0.00	0.00
Misc Expenditure	30.75	0.00
Total Payments	1,588.98	3,251.30

Surplus/Deficit -113.98 -768.32

Opening Balance at 1 Sept 2024

BOS Account	2,524.92	3,293.24
	2,524.92	3,293.24

Surplus/Deficit -113.98 -768.32

Closing Balance at 31 Aug 2025

BOS Account	2,410.94	2,524.92
	2,410.94	2,524.92

Treasurer.....Daniel MacKenzie.....
 (Signed electronically)

(Independently Examined).....Cameron A. Bogle.....
 (Signed electronically)