

**RBL Scotland - Fort Augustus Branch
Financial Statement - October 2025**

Charity Number SC042346

Registered Accounts to	31st May 2011 31st October 2025	Current Period		Prior Period	
		£		£	
OSCR Category	Income				
Rents from L&B	Property Rent	3,000		3,000	
Donations	Subscriptions	1,245		1,080	
Rec. from fundraising	Poppy Collections	519		115	
Donations	Other Donations	2,029		1,015	
	Total Income	6,793		5,210	
	Expenditure				
Payments relating to Ch Act	Rates	1,089		921	
Payments relating to Ch Act	Repairs & Renewals	2,910		3,017	
Expenses for FR activities	RBL Scotland	256		857	
Gross trading payments	Lady Haig Wreaths	531		304	
Payments relating to Ch Act	Poppy Collections	519		115	
	Total Expenditure	5,305		5,214	
	Surplus (Defecit)	1,488		(4)	
	Balance Sheet				
	Fixed Assets	209,231		209,231	
	Cash at Bank	9,045		7,557	
	Total Assets	218,276		216,788	
	Reserves B/F	216,788		216,792	
	P&L	1,488		(4)	
	Reserves C/F	218,276		216,788	