# The 1st Alloway Company
# The Boys' Brigade
# Session 2025/2026

## Annual Finance Report

## Scottish Charity
## (Number : SC033015)

## HMRC Charity Ref
## (Number : CR53771)

**to 31 August 2026**

## Members:

Stewart Robertson
Dr Heather Doak
Steven Moore
Lesley Moore
Aidan Moore
Fergus Shaw

## Bankers

Lloyds TSB, Main Street, Ayr

Account : 84025262    Sort Code : 87 37 54

## Trustees Statement

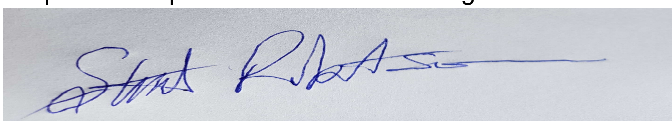
During the course of the year annual Subscriptions income was 3,400 (3500 previously) and donations received was 4,643 (3178 previous year), Gift Aid received from HMRC totalled 3,007 (compared to 3207).

Expenditure in the year falls into 4 catogories, 1) payment to 1st Alloway Company ,The Boys' Brigade to cover running costs 2) Purchase of Equipment, 3) Donations, 4) Camp

1) Paid to Company £6,811 (7108 previously)
2) Sectional equipment £1,146 (240 previously)
3) Donations £5,020 (3302 previously)
4) Camp £2,030 ( 2155 previously)

A minimum level of cash is maintained in the account £284 (175 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.



Stewart Robertson
Captain

# THE BOYS' BRIGADE – 1st Alloway Company

## ANNUAL FINANCE REPORT

## SESSION 2025/2026

| | 2025 /26 | 2024 /25 |
|---|---|---|
| **RECEIPTS** | | |
| Levys - Subs | £ 3,400.00 | £ 3,500.00 |
| Fund raising | £ 3,273.87 | £ 3,007.00 |
| Grant | £ - | £ - |
| Donation misc | £ 5,763.00 | £ 3,178.31 |
| Tax - Covenant income | £ 3,006.86 | £ 3,206.83 |
| Camp | £ 1,050.00 | £ 1,395.00 |
| Event Management | | £ 220.00 |
| Interest | | £ 1.00 |
| TOTAL RECEIPTS | £ 16,493.73 | £ 14,508.14 |
| | | |
| **Payments** | | |
| Equipment | £ 1,146.43 | £ 240.00 |
| To Coy for Administration | £ 6,810.84 | £ 7,108.31 |
| Camps | £ 3,080.00 | £ 3,550.00 |
| Event Management | £ 260.00 | |
| **Total payments for charitable activities** | £ 11,297.27 | £ 10,898.31 |
| | | |
| **Governance costs** | | |
| Donations | £ 5,020.00 | £ 3,302.00 |
| Training Expenses | £ - | £ 200.00 |
| **Total payments for governance activities** | £ 5,020.00 | £ 3,502.00 |
| | | |
| TOTAL PAYMENTS | £ 16,317.27 | £ 14,400.31 |
| | | |
| Surplus / (deficit) for the Year | £ 176.46 | £ 107.83 |

### Statement of Balances

| | 2025 /26 | 2024 /25 |
|---|---|---|
| **Bank and Cash in Hand** | | |
| Opening Balance | £ 107.83 | £ - |
| Surplus / (deficit) for the Year | £ 176.46 | £ 107.83 |
| Closing Balances | £ 284.29 | £ 107.83 |
| | | |
| **GENERAL FUNDS** | | |
| TSB Bank Main A/c | £ 284.29 | £ 174.59 |
| Petty Cash | £ - | £ - |
| Clydesdale Bank Camp A/c | £ - | £ - |
| Total General Fund | £ 284.29 | £ 174.59 |
| | | |
| **Restricted FUNDS** | | |
| Closing Balances | £ 284.29 | £ 174.59 |

Approved by the Trustees and signed on their behalf

……………………………..**Battalion Treasurer**

EXAMINED AND FOUND CORRECT

1st Sept. 2026

……………………………..**Battalion Secretary**

# Independent Examiners' Report on the 1st Alloway Charity Accounts

I report on the accounts of the Charity for the year ended 31st August 2026 which are set out on page 3.

### Respective responsibilities of Trustees and examiner

The Charity's trusteesare 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 wether 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 repect 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.

Stuart Hyslop 4 Ward Court Ayr KA8
Ayr Battalion

Date : 04/09/2026