

CHARITY NO. SCO 35185

NEWTONGRANGE GIRLS BRIGADE
38TH EDINBURGH & LOTHIAN COMPANY

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31/12/2025

RECEIPTS	2025	2024
Membership/Uniform	£2,671.80	£1,801.70
Donations	£420.00	£504.31
Consumables	£716.22	£565.59
Sponsors/Functions	£1,505.86	£893.55
Outings/Misc	£1,586.00	£360.00
TOTAL	£6,899.88	£4,125.15
PAYMENTS		
Membership/Uniform	£1,568.20	£1,311.83
Donations	£50.00	£100.00
Consumables	£694.85	£587.52
Functions/Outings	£3,855.86	£862.82
Activities	£362.22	£1,308.68
Donation for use of premises	£0.00	£0.00
Miscellaneous	£991.83	£402.66
TOTAL	£7,522.96	£4,573.51
Surplus for the year	-£623.08	-£448.36

STATEMENT BALANCES AS AT 31 DECEMBER 2024

Bank & Cash in Hand		
Opening Balance	£7,717.19	£8,165.55
Surplus/(Defecit) for Year	-£623.08	-£448.36
CLOSING BLANCE	£7,094.11	£7,717.19

Approved by Trustees and signed on their behalf

Signed

INDEPENDENT EXAMINER

Date