

3rd Falkirk Boys' Brigade
Receipt and Payment Account for Year ended 31st July 2026

	2026 £	2025 £	2024 £
Receipts			
Weekly Subscriptions	11,530.48	9,443.34	7,853.88
Yearly Subscriptions	0.00	0.00	0.00
Uniform (In)	157.01	269.61	68.08
DofE (In)	0.00	0.00	0.00
Tuck Shop Sales	832.28	1,167.14	432.00
General Donations	1,300.00	2,160.00	2,642.74
Annual Sponsor	0.00	0.00	0.00
Annual Hamper	0.00	0.00	0.00
Scott Lodge (In)	1,059.42	587.15	1,037.46
Chamonix Trip (2027)	718.78	4,650.98	2,992.43
Spain Trip Dep	0.00	0.00	0.00
Scotland Tickets In	399.94	20.00	40.00
Trips	1,840.39	0.00	1,473.20
Interest	74.63	77.12	49.54
Gift Aid	3,150.00	2,328.31	1,795.30
Fund Raising Events	3,866.39	6,501.44	2,507.58
Funding From Battalion	0.00	0.00	0.00
Charities Trust Donation	300.00	1,000.00	1,110.00
Amazon Smile	0.00	0.00	0.00
BB / Guild Funding	0.00	0.00	0.00
Presented Cheques not cashed	0.00	0.00	0.00
Total Receipts	25,229.32	28,205.09	22,002.21
Payments			
DofE Books	0.00	401.50	72.00
Battalion Fees	20.00	0.00	0.00
HQ Fees	1,910.00	1,803.00	1,597.50
Courses / Team Building	360.00	163.60	2,730.25
Tuck Shop Supplies	830.50	1,065.68	540.51
Annual Hamper	0.00	0.00	0.00
Scott Lodge Out	1,448.86	2,289.23	1,271.95
Scotland Tickets Purchase	0.00	1,125.00	0.00
FHS Hall Hire	3,613.92	2,228.25	2,838.87
Trips	5,006.80	1,792.34	2,719.76
Internet Subscription	280.84	218.85	220.79
Donation to Church	300.00	0.00	0.00
Equipment / Supplies	1,669.18	1,198.56	2,472.84
Competitions	95.00	111.00	78.00
Chamonix Trip (2025 & 2027)	4,518.42	12,287.18	1,069.99
Spain Trip Ref	0.00	0.00	0.00
Trophies / Badges / Uniform	2,178.97	2,372.88	549.49
Fund Raising Events	970.00	2,166.00	0.00
Total Receipts	23,202.49	29,223.07	16,161.95
Surplus / (Deficit) for Year	2,026.83	-1,017.98	5,840.26

Statement of Balances at 31st July 2026

	2026 £	2025 £	2024 £
Bank and Cash in Hand			
Opening Balance	5,273.93	6,291.91	451.65
Surplus / (Deficit) for Year	2,026.83	-1,017.98	5,840.26
Closing Balance	7,300.76	5,273.93	6,291.91
Reserves			
General Funds	7,300.76	5,273.93	6,291.91
Unrestricted Funds	0.00	0.00	0.00
Closing Balance	7,300.76	5,273.93	6,291.91

R Croal

R Croal
Captain
3rd Falkirk Boys' Brigade

D Seaton

D Seaton
Treasurer
3rd Falkirk Boys' Brigade