

15th Coatbridge BB Income and Expenditure Statement 1.1.25 to 31.12.25

INCOME	£	EXPENDITURE	£
Cash in Hand 1.1.25	8		
Cash in Bank 1.1.25	3121.49		
Anchor Boy Dues	682.00	Uniform	2783.15
Junior Section Dues	1102.50	Expedition/Training	558.85
Company Section Dues	1506.00	Tuck Shop	2725.64
Tuck Shop	2510.24	Display	2083.90
Uniform	2025.20	Outings/Events	4607.67
Easy Fundraising (Online Donations)	288.37	Capitation Fees/Bat Levy	2032.00
Sponsorship/Fundraising	9939.10	Donations	644.50
Anchor Boys Subscriptions	70.00	Printing/Station/Postage/Consumables	570.72
Junior Section Subscriptions	115.00	BB Expenses/Supplies	1997.35
Company Sections Subscriptions	195.00	Camp	6211.55
Outings/Events (DofE)	80.00	50th Anniversary Gifts	1479.26
Registration Fees	110.00	Race Night	353.09
Donations / Grants	935.00		
Camp	4922.50		
Gift Aid	2621.38		
Refunds (DVSA)	22.00		
	27124.29		26047.68
		Cash on Hand 31.12.25	7.92
		Cash in Bank 31.12.25	4198.18
			<u>30253.78</u>
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W Barclay – Captain / Chair *W Barclay 21/2/26* INDEPENDANT REVIEW: *Paul M. Colledge 5/3/26*

P O'Shea – Officer / Trustee *P O'Shea 21/2/26*