

Bridge of Don Brigade

Balance Sheet for the Bridge of Don Brigade as at 31st August

TOTAL INCOME & EXPENDITURE

	2024/25		2023/24	
	£	£	£	£
<u>Income</u>				
Registration Donation: Members	6,340.00		7,097.00	
Business / Grants Donations	14,236.00		19,545.24	
Camp Donation	-		-	
Misc Donation	781.29		93.90	
Insurance Settlement/Refund	-		-	
Sponsorship Donation	-		-	
Social Event	-		-	
Interest	-		-	
Gift Aid Refund - HMRC	4,522.77	25,880.06	5,562.90	32,299.04
<u>Expenditure</u>				
Battalion Fees (inc Insurance)	461.66		461.73	
Running Costs (inc Mini Bus)	3,588.43		2,554.11	
Hall	1,585.94		1,513.42	
Duke of Edinburgh Costs	-		1,530.00	
Activites / Craft			-	
Parties/Fun Days / Camp	15,607.11		11,732.18	
Social Event	-		-	
Donations	-		-	
Equipment	225.35		15.99	
Misc Costs	38.87	21,507.36	-	17,807.43
Profit / (Loss) for Year		<u>4,372.70</u>		<u>14,491.61</u>

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Balance Sheet

	2024/25		2023/24	
	£	£	£	£
<u>Fixed Assets</u>				
<u>Current Assets</u>				
Bank Account	25,231.77	25,231.77	20,859.07	20,859.07
<u>Current Liabilities</u>				
Prepaid Fees 22/23		0.00		0.00
		25,231.77		20,859.07
Income and Expenditure for Year	4,372.70		14,491.61	
Retained Profits	20,859.07	25,231.77	6,367.46	20,859.07
		25,231.77		20,859.07