

86th Glasgow Company - The Boys' Brigade
Statement of Accounts - 1st August 2015 to 31st July 2016



B/fwd from 31st July 2015

Bank Balance per Statement	1882.40			
Books Balance Accounts		<u>1,882.40</u>		
Gift Aid Received (2015/2016)	218.75		B.B. Registration	135.00
Refund from Glasgow Battalion re Science Centre Sleepover	25.00		Donations:	
Fund Raising	164.25		Orchardhill Parish Church	185.00
% Discount - Brigade Capitulations	8.90		Deficit on Sleepover	12.00
Donation	10.00		Sundries	68.56
Bank Interest	1.04			
		<u>2,310.34</u>		<u>400.56</u>

Company Section

Subscriptions:-

4 Subscription @ £45	180.00	
1 Subscriptions @ £50	50.00	
3 Subscriptions @ £55	165.00	
2 Subscriptions @ £60	120.00	
		<u>515.00</u>

Company Section

Donation towards Orchardhill

		45.00	
Capitations:			
Brigade	118.00		
District	<u>16.00</u>	134.00	
Purchases at B.B. Shop		79.27	
Attendance at Courses		70.00	
Purchase of Queen's Badge		13.50	341.77

Junior Section

Subscriptions:-

1 Subscription @ £45	45.00	
3 Subscriptions @ £40	120.00	
		<u>165.00</u>

Junior Section

Donation towards Orchardhill

		20.00	
Capitation Fees:			
Brigade	49.50		
District	<u>6.00</u>	55.50	
Crafts		15.80	
Christmas Crafts		5.18	
Junior Awards		40.18	
Purchases at BB Shop		17.00	
Activities		9.10	
Equipment Purchased		<u>7.50</u>	170.26

Anchor Boys

Subscriptions:-

3 Subscriptions @ £45	135.00	
8 Subscriptions @ £40	320.00	
1 Subscription @ £35	35.00	
		<u>490.00</u>

Anchor Boys

Donation towards Orchardhill

		50.00	
Capitation Fees:			
Brigade	101.50		
District	<u>9.00</u>	110.50	
Crafts		46.28	
Christmas Crafts		13.99	
Anchor Boy Awards		116.79	
Purchases at BB Shop		32.90	
Activities		10.00	
Equipment Purchased		<u>7.50</u>	387.96

Sales of Bio Bags	335.50	
Purchase of Bio Bags	<u>307.08</u>	28.42
Total Income		<u>£3,508.76</u>

Total Expenditure		<u>1300.55</u>
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Bank Balance per Statement

Books Balance Accounts	2208.21	<u>£2,208.21</u>
		<u><u>£3,508.76</u></u>

The Receipts and Payments have all been vouched for and checked; these have been cross-checked to the Bank Statements and found to be correct and in order. A full Audit has therefore been undertaken

G.C. Robertson F.C.C.A.

Margaret Howard (Treasurer)

86th Glasgow Company Boys' Brigade

Income and Expenditure Account for the year ended 31st July 2016



Income	2015	2016
Subscriptions:		
Company Section	450.00	515.00
Junior Section + Donation	266.00	165.00
Anchor Boys	390.00	490.00
Donations	0	10.00
Bank Interest	0.76	1.04
Sale of Bio Bags	426.00	28.42
Gift Aid Received (2013/2014)	230.00	0.00
Gift Aid Received (2014/2015)	162.50	0.00
Gift Aid received (2015/2016)		218.75
% Discount - Brigade Capitations	11.06	8.90
Fund Raising	135.50	164.25
Received from Queen's Badge Course	160.00	0.00
Received from Eastwood District	50.00	0.00
received from Glw Battallion re Sleepover	0.00	25.00
Uniform Purchased	10.00	0.00
Total Income	2291.82	1626.36
Expenditure		
Donation to SC009774 Orchardhill Parish Church	320.00	300.00
Registration	130.00	135.00
Brigade Capitation Fees:		
Company Section	126.00	118.00
Junior Section	75.00	49.50
Anchor Boys	157.50	101.50
District Capitation Fees:		
Company Section	20.00	16.00
Junior Section	12.00	6.00
Anchor Boys	16.00	9.00
Purchases at Boys' Brigade Shop	59.35	129.17
Attendance at BB Courses	32.00	70.00
Crafts and Activities	110.01	100.35
Awards	179.68	156.97
Purchase of Queen's Badge		13.50
President's Award Pack	19.50	0.00
Engraving of District Cup	11.00	0.00
Sundry Expenses	38.50	80.56
Equipment Purchased		15.00
Total Expenditure	1326.54	1300.55
Surplus (deficit) for year	965.28	325.81