THRIFTWOOD MEMORIAL SCOUT CAMP SITE

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

THRIFTWOOD MEMORIAL SCOUT CAMP SITE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	12 MTHS TO 31-12-25 £	£	12 MTHS TO 31-12-24 £	£
INCOMING RESOURCES					
Incoming resources from operating activities in furtherance of the charity's objects					
Site fees	2	835,547		781,239	
Other income	3	12,710		13,144	
			848,257		794,383
Donations	1		-		119
Incoming resources from other activities for generating funds					
Providore income	4	32,947		30,405	
			32,947		30,405
Investment income	5		6,613		6,985
Total incoming resources			887,817		831,892
RESOURCES EXPENDED					
Costs of generating funds					
Advertising		3,010		2,330	
Providore costs	4	19,592		20,432	
Total fundraising and publicity costs			22,602		22,762
Net incoming resources available			865,215		809,130
Charitable expenditure					
Costs of activities in furtherance of the objects of the charity	6		785,780		781,364
Management and administration	7		2,068		2,553
Depreciation	8		100,758		106,992
Loss/(profit) on disposal of assets			(2,257)		3,420
Total charitable expenditure			886,349		894,329
Total resources expended			908,951		917,091
Net income for the year/ Net movement in funds			(21,134)		(85,199)
Fund balances at 1 Jan 2025/ 1 Jan 2024			1,108,844		1,194,043
Fund balances at 31 Dec 2025/31 Dec 2024			1,087,710		1,108,844

THRIFTWOOD MEMORIAL SCOUT CAMP SITE
BALANCE SHEET
AS AT 31 DECEMBER 2025

	Notes	31 DECEMBER 2025		31 DECEMBER 2024	
		£	£	£	£
FIXED ASSETS	8		534,671		607,070
CURRENT ASSETS					
Stock		13,190		16,026	
Debtors and prepayments	9	34,397		37,816	
Cash at bank and in hand		623,140		511,941	
		670,727		565,783	
CREDITORS: amounts falling due within one year	10	117,688		64,009	
NET CURRENT ASSETS			553,039		501,774
TOTAL ASSETS LESS CURRENT LIABILITIES			1,087,710		1,108,844
INCOME FUNDS					
Memorial fund			-		-
General			1,087,710		1,108,844
TOTAL FUNDS			1,087,710		1,108,844

The accounts were approved by the management committee on

and signed on its behalf by..... 24/6/26
Secretary

THRIFTWOOD MEMORIAL SCOUT CAMP SITE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2025

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1.1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice - Accounting by Charities and the Charities Act.

1.2 Incoming resources

Site fees and other income are recognised on an accruals basis.
Interest received gross is included in the statement of financial activiteis.

1.3 Grants and donations

Grants and donations received for capital projects have been offset directly against the cost of those projects. Depreciation has been charged on the net cost of additions.
Government grants for immediate financial support or to cover costs already incurred are recognised immediately in the profit and loss account.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Buildings	5% on cost
Site amenities and installations	10% to 15% on cost
Plant, machinery and equipment	10% on cost
Furniture and fixtures	20% on cost
Vehicles	10% on cost
Computer equipment	25% on cost

2. Site fees

	31 Dec 2025	31 Dec 2024
	£	£
Camping site fees & buildings	404,515	347,466
Activities	372,996	353,803
Other booking items	58,036	79,970
	835,547	781,239

3. Other income

	£	£
Rental & Miscellaneous	12,710	13,144
	12,710	13,144

4. Providore income

	£	£	£	£
Sales		32,947		30,405
Cost of sales				
Opening stock	16,026		21,034	
Purchases	16,756		15,124	
Closing stock	(13,190)		(15,726)	
		(19,592)		(20,432)
		13,355		9,973
Net surplus		13,355		9,973

5. Investment income

	£	£
Interest receiveable	6,613	5,958

THRIFTWOOD MEMORIAL SCOUT CAMP SITE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2025

8. Fixed assets

	Land & Buildings	Site amenities & Installations	Plant, machinery & equipment	Furniture & fixtures	Vehicles	Office equipment	Total
	£	£	£	£	£	£	£
Cost							
At 1 Jan 2025	1,314,995	504,342	187,377	34,654	34,641	11,376	2,087,385
Additions	2,051	17,964	6,650	-	-	2,178	28,843
Disposals	-	(5,840)	(1,167)	-	(13,470)	(120)	(20,597)
At 31 December 2025	1,317,046	516,466	192,860	34,654	21,171	13,434	2,095,631
Depreciation							
At 1 Jan 2025	985,995	320,462	118,705	26,005	20,867	8,281	1,480,315
Charge for the year	47,438	37,002	11,229	2,162	1,842	1,085	100,758
Disposals	-	(5,404)	(1,167)		(13,470)	(72)	(20,113)
At 31 December 2025	1,033,433	352,060	128,767	28,167	9,239	9,294	1,560,960
Net Book Value							
At 31 December 2025	283,613	164,406	64,093	6,487	11,932	4,140	534,671
At 31 December 2024	329,000	183,880	68,672	8,649	13,774	3,095	607,070