Profit and Loss

Stuckton Adventure Centre
For the year ended 31 December 2025

	2025
Turnover	
Bronze Programme 2025	1,900.00
Hoodie Income	55.50
Interest Income	11.03
Silver Programme 2025	2,935.00
Total Turnover	**4,901.53**
Cost of Sales	
Burgate Places (HCC)	1,216.00
Direct Expenses	601.10
Expedition Expenses - Camp Site	343.20
Expedition Expenses - General	2,013.71
Hampshire Open Places 2024	116.00
Volunteer Expenses	6,430.18
Total Cost of Sales	**10,720.19**
Gross Profit	**(5,818.66)**
Administrative Costs	
Audit & Accountancy fees	370.80
General Expenses	2,446.10
Insurance	37.19
IT Software and Consumables	556.71
Motor Vehicle Expenses	30.11
Postage, Freight & Courier	13.95
Total Administrative Costs	**3,454.86**
Operating Profit	**(9,273.52)**
Other Income	
Charitable Donations Received	5,000.00
Total Other Income	**5,000.00**
Profit on Ordinary Activities Before Taxation	**(4,273.52)**
Profit after Taxation	**(4,273.52)**

Balance Sheet

Stuckton Adventure Centre
As at 31 December 2025

	31 DEC 2025
Current Assets	
Cash at bank and in hand	
Stuckton Adventure Centre - Saving Account	5,011.03
StucktonAdventureCentre	6,611.78
Total Cash at bank and in hand	**11,622.81**
Total Current Assets	**11,622.81**
Creditors: amounts falling due within one year	
Accounts Payable	489.83
VAT	(63.30)
Total Creditors: amounts falling due within one year	**426.53**
Net Current Assets (Liabilities)	**11,196.28**
Total Assets less Current Liabilities	**11,196.28**
Net Assets	**11,196.28**
Capital and Reserves	
Current Year Earnings	(4,273.52)
Retained Earnings	15,469.80
Total Capital and Reserves	**11,196.28**