1st Hampton Hill Sea Scout Group - Reg Charity No. 273220

Receipts and Payments Account

	Year start date		Year end date	Full Year
For the year	01/01/2025	To	31/12/2025	Total 2025

Receipts and Payments

	2025 Unrestricted funds	2025 Restricted funds	2025 Toal Funds	31/12/2024 Unrestricted funds
Receipts	£	£	£	£
Donations, Subs and similar				
Subscriptions	£19,868	-	£19,868	17,340
Section Activities	£1,725	-	£1,725	1,596
Donations (Ms Y Coltus)	£500	-	£500	-
Legacies	-	-	-	-
General Fundraising	£264	-	£264	337
Misc inc & Gift Aid	-	-	-	-
Sub total	**£22,356**	**-**	**£22,356**	**19,273**
Grants				
Jack Petchey Awards	-	1,800	1,800	600
Sub total	**-**	**1,800**	**1,800**	**600**
Fundraising events				
Sub total	**-**	**-**	**-**	**-**
Charitable activities				
Camp & Trips income	£15,855	-	£15,855	16,196
Swiss Kandersteg	£14,400	-	£14,400	-
HBF Donation	-	-	-	670
Investiture /Badges / Uniform	£3,365	-	£3,365	3,456
Other charitable activities income	-	-	-	-
Sub total	**£33,620**	**-**	**£33,620**	**20,322**
Other income				
Hall Usage Donations	£2,425	-	£2,425	4,241
Sub total	**£2,425**	**-**	**£2,425**	**4,241**
Investment income				
Bank interest		-	-	-
Savings Acct interest	81	-	81	236
Other investment income	-	-	-	-
Sub total	**81**	**-**	**81**	**236**
Total gross income	**£58,482**	**£1,800**	**£60,282**	**44,672**
Asset and investment sales, etc.	-	-		-
Total receipts	**£58,482**	**£1,800**	**£60,282**	**44,672**

Receipts and Payments

31/12/2024

Payments	2025 Unrestricted funds £	2025 Unrestricted funds £	2025 Toal Funds £	Total funds £
Charitable payments				
Capitation & Levy fees paid	7,811	-	7,811	
Exp Levy	1,553	-	1,553	
Swiss (kandersteg) dep & trips	13,212	-	13,212	
Youth programme and activities	10,992	-	10,992	8,691
kit & food for camp & activities	4,835	-	4,835	3,392
Adult support and **training**	813	-	813	1,153
Rent Rates & HQ Exps	2,983	-	2,983	1,907
Utilities (Energy&H2o)	2,886	-	2,886	2,389
Insurance	2,662	-	2,662	2,622
Rep&Renew & Maint	3,600	-	3,600	1,949
Boating Repairs & equip & Trotts	25	-	25	5,109
Uniforms and badges	6,394	-	6,394	3,319
New Equipment	-	-	-	4,595
AGM and trustee expenses	-	-	-	
Bank and payment charges	-	-	-	-
Contra from Old layout	-	-	-	8,825
Sub total	**57,766**	**-**	**57,766**	**43,951**
Total gross expenditure	**57,766**	**-**	**57,766**	**43,951**
Asset and investment purchases.	-	-		-
Total payments	**57,766**	**-**	**57,766**	**43,951**
Net of receipts/(payments)	**716**	**1,800**	**2,516**	**721**
Cash funds last year end	41,856	-	41,856	-
Cash funds this year end	**42,572**	**1,800**	**44,372**	**721**

1st Hampton Hill Sea Scout Group - Reg Charity No. 273220

Statement of assets and liabilities at 31st December 2025

For the year | 01/01/2025 | To | 31/12/2025 |

	31st Dec 2025 £			1st Jan 2025 £
Cash funds				
Bank current account	64,262			61825
Bank deposit account	-			-
Scot Widdows account	8,406			8327
Expense cards	-			-
Other investment funds - detail	-			-
Cash/Floats	-			-
Total cash funds	**72,668**	**£2,516**		**70,152**
ree balances with receipts and payments account)				
Other monetary assets			**cash 2025 movement**	**Brought Forward LY**
		Agreement		
Total net assets	**£72,668.00**	**£72,668**	**£2,516**	**£70,152**

The above receipts and payments account and statement of assets

Signature	Print Name
Adam Holdsworth	**Adam Holdsworth** (Chair)
Dominic Evans	**Dominic Evans** (Treasurer)