Leander (Kingston) Sea Scout Group

Registered Charity number 290029

Income and Expenditure Account for the Year Ended 31 March 2026

	31.3.26 £	31.3.26 £	31.3.26 £	31.3.25 £	31.3.25 £	31.3.25 £	
Income							
Subs	18,558.00			18,135.00			
Gift aid	3,731.04			3,036.21			
Donations and Grants	10,500.00			4,923.93			Note 1
Use of HQ	7,107.40			12,641.83			Note 2
Use of boats	744.12			675.00			
Fund raising	357.27			2,099.16			Note 3
Camp	12,207.50			6,225.00			Note 4
Great River Race	375.00			0.00			
Uniform sales	358.40			722.95			
Interest received	3,011.43			2,989.63			
Donation for water testing	120.00			4,480.00			Note 5
Total Income			57,070.16			55,928.71	
Expenditure							
Capitation		6,072.00			5,568.00		
HQ Maintenance	5,667.43			5,510.64			
Insurance	2,606.75			2,604.69			
Services	3,673.45			2,237.75			
Council tax/Environment	1,462.90			1,250.89			
		13,410.53			11,603.97		
Boats							
Purchase/sale	8,179.64			0.00			Note 6
Maintenance	1,683.16			832.99			
Insurance	2,929.36			1,817.93			Note 7
		12,792.16			2,650.92		
Camp	15,311.27			3,023.81			Note 8
GRR	1,324.41			1,247.52			
Training	695.04			790.75			
Activities/meetings	3,468.68			1,952.54			Note 9
Uniform	1,333.37			454.63			
Equipment	124.68			86.92			
Administration & Misc.	469.59			149.24			
Water testing	131.37			743.20			
		22,858.41			8,448.61		
Total Expenditure			55,133.10			28,271.50	
Surplus (deficit) for the Year			**1,937.06**			27,657.21	
Bank Accounts:							
Community Account - Debit Card			683.06			567.54	
Current Account			3569.02			5,758.91	
Deposit Accounts	89,001.98	2,855.44	91,857.42	82,038.52	5,807.47	87,845.99	
	C&C	Barclays		C&C	Barclays		
Total at Banks			**96,109.50**			**94,172.44**	