1ST DINTING SCOUT GROUP END OF YEAR ACCOUNTS

1ST January 2025 to 31st December 2025

Receipts		Year End 31.12.2024		Year End 31.12.2025
Opening Balance		**109,696.46**		**95,254.18**
Investment Income				
CAF Bank Interest		206.02		195.41
Lloyds Bank Div		0.46		0.54
Donations		50.00		50.00
Activities				
Room Hire		2,798.99		2,804.50
SumUp (Carnival)				855.78
Misc Credit				
Scottish Power				22,692.06
TOTAL PAYMENTS RECEIVED		**3,055.47**		**26,598.29**

Note: total monies received excluding Scottish Power £3,906.23

Payments		Year End 31.12.2024		Year End 31.12.2025
Closing Balance		**95,254.18**		**113,417.25**
General Running Costs				
High Peak Brough Council		121.03		363.10
Light & Heat (Scottish Power)		11,724.32		2,600.70
Insurance (Unity 011098/09/24)		3,287.68		3,516.90
Telephone (BT)		729.01		819.56
HPBC Waste		658.43		714.18
Water (Waterplus &UU)		See Comment 1		See Comment 1
Alarm and Fire Certification		476.28		360.78
Other Costs				
Fund Raising		400.00		0
Admin and Bank fees (CAF)		101.00		60.00
TOTAL COSTS		**17,497.75**		**8,435.22**

WaterPlus & United Utilities Credit to be paid £18,304.12

Statement of Assets & Liabilities

1ST January 2025 to 31st December 2025

Assets & Liabilities		Year End 31.12.2024		Year End 31.12.2025
Monetary Assets				
CAF Bank Account		95,254.18		113,417.25
Cash in hand		250.00		250.00
Barclays Bank		900.00		900.00
Other Misc Assets				
Investment and Shares		550		550
Waterplus & UU credit				18,304.11
Total Assets & Liabilities		**96,954.18**		**132,521.36**

Total Increase in Assets & Liabilities increase £35,567.18

NOTE: Special one off payments from Scottish Power and Waterplus of £40,996.17