1ST ICKLEFORD, 9TH HITCHIN SCOUT GROUP

ACCOUNTS FOR YEAR ENDING

31ST DECEMBER 2025

PREPARED AND COMPLETED BY

RAY BLAKE – GROUP TREASURER

1ST ICKLEFORD, 9TH HITCHIN SCOUT GROUP

BALANCE SHEET AT 31ST DECEMBER 2025

	31-Dec-25
	£
CAPITAL BALANCES	
OPENING ASSET BALANCES (1ST JANUARY)	10,144.66
SURPLUS/(DEFICIT) FOR THE YEAR	1,948.18
CLOSING ASSET BALANCES (31ST DECEMBER)	12,092.84

1ST ICKLEFORD, 9TH HITCHIN SCOUT GROUP

Payments for the year ending 31st December 2025

	31-Dec-25
	£
Admin	40.46
Badges	1,852.18
Bank Fees	455.49
Camping Equipment	3,342.73
Events	6,770.10
Events – Beavers	188.58
Events – Cubs	1,093.84
Events- Scouts	4,278.57
Fundraising	456.16
Insurance	200.35
Meetings – Beavers	79.46
Meetings – Cubs	111.37
Meetings – Scouts	701.02
Membership Costs	5,082.00
Rent	1,361.54
Venue Maintenance	47.99
Total expenditure	26,061.53

1ST ICKLEFORD, 9TH HITCHIN SCOUT GROUP

Receipts for the year ending 31st December 2025

	31-Dec-25
	£
Donations	2,356.80
Events	5,860.46
Events – Beavers	195.00
Events – Cubs	1,129.00
Events – Scouts	4,091.49
Fundraising	455.46
Gift Aid	3,224.79
Membership Fees	10,727.02
Total receipts	28,040.02

1ST ICKLEFORD, 9TH HITCHIN SCOUT GROUP

Receipts & Payments Summary for the year ending 31st December 2025

	31-Dec-25
	£
Total receipts for this period	28,040.02
Total payments for this period	26,061.84
Net Income	1,978.18
Account balance brought forward	10,114.66
	12,092.84