2nd / 3rd Sunbury Guides and Rangers Supporters Association
Charity No. 802698

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2025

Contents :-	Page
Information	2
Income & Expenditure Accounts	3
Hall Hire	4
Balance Sheet	5
Other Information	6
Auditor's/Reviewers report	7

2nd / 3rd Sunbury Guides and Rangers Supporters Association
Charity No. 802698

Information

Officers & Guiders

Chair :- Jacqui Bond (Leader in charge 2nd Sunbury Guides & Rangers)

Honorary Treasurer :- Alison Vadgama (Friend of Guiding)

Honorary Secretary :- Julie Waters
(Leader in charge – 2nd Sunbury Brownies & Rainbows.)

Other Committee/Voting Members

Janet Hall (Leader - 2nd Sunbury Brownies & Rainbow Leader.)

Holly Carter (Leader - 2nd Sunbury Brownies)

Jess McDonald (Leader - 2nd Sunbury Brownies)

Cam Mignot (Leader – 2nd Sunbury Guides)

Saffron Clark-Dillon (Leader – 2nd Sunbury Guides & District Rangers)

Tanny Tulipano (Leader - 2nd Sunbury Guides)

Izzy Smith (Unit Helper - 2nd Sunbury Brownies & Rainbows)

Abi Stow (Unit Helper - 2nd Sunbury Guides)

Miriam Moss (Friend of Guiding)

Address. Groveley Hall
Groveley Road,
Sunbury-on-Thames,
Middlesex. TW16 7LB
Telephone no. 020 8751 2304

2nd / 3rd Sunbury Guides and Rangers Supporters Association

Charity No. 802698

Income & Expenditure Account

For the year ended 31st December 2025

	2024		2024	
	£	£	£	£
Income				
Current / Deposit / Investment Account Interest.	221		251	
Rent from Units.	2,459		1,770	
General/Misc. etc.	827		1,336	
Groveley Hall Hire	14,315		10,285	
Surrrey Council Grant	16,235		-	
Total Income		**34,057**		**13,642**
Expenditure				
Heat, Sewerage & Waste & Cleaning	5,875		6,376	
Premises – Insurance, Repairs & Renewals.	4,456		3,954	
Guiding Equipment - Repairs & Renewals – Training.	-		576	
General/Misc. etc	3,122		211	
Maintenance	18,200		300	
Hall hire	-		-	
Total Expenditure		**31,653**		**11,417**
Excess/(Loss) income over expenditure		**2,404**		**2,225**
Cash in hand ie. Petty cash		**-**		**-**
Balance		**27,727**		**25,323**

Total Income	£ 34,057
Total Expenditure	£ 31,653

All fees to Spelthorne B.C. from 2021 to 2024 were paid during 2025.

Hire of the Hall

Under the conditions of the Renewal lease for the hire of the hall, the lease states that 5% of the profits from the hire should be paid to the Borough of Spelthorne. The definition of the profits being the income minus extra expenses incurred due to the use of the hall, such extra costs will include heating & sewerage.

Net income from hire of Groveley Hall	£ 9,903
See below for calculation of	
Sum due to Borough of Spelthorne	**£ 495.15**

Calculation of Fee to Spelthorne B.C.

	2025	2024
	£	£
Total income from 3rd party hall hire	17,822	13,642
Subtract hire fee (2024 £297, 2023 £279)	297	279
Balance after extra expenses incurred for use of hall, including cost of Electric, Waste, Sewerage & Cleaning (2024 £5,875, 2024 £6,376)	5,875	6,987
Multiply by Utilisation figure 0.85	9,903	5,939
Multiply by 5%, sum due to Spelthorne B C	495.15	296.95

2nd / 3rd Sunbury Guides and Rangers Supporters Association
Charity No. 802698

Balance Sheet

As at 31st December 2025

Current Assets	2025		2024	
		£		£
Barclays current account		12,138		10,060
Barclays deposit account		15,589		15,263
National Savings account		-		-
Petty cash		-		-
		27,727		**25,323**

Current Liabilities

Creditors & accruals	-	-

Net Assets

Represented by:-	£
Balance as at 1st January 2024	23,098
(Loss) Income over Expenditure.	2,225
Balance as at 31st December 2024	**25,323**
Balance as at 1st January 2025	25,323
Excess Income over Expenditure.	2,404
Balance as at 31st December 2025	**27,727**

Approved on behalf of the Supporters Committee by:-

J. Bond	**J. Waters**	**A. Vadgama**
Chairman.	Secretary.	Treasurer

Notes for the Income & Expenditure Accounts

For the year ended 31st December 2025

The 2nd & 3rd Sunbury Guides & Sunbury District Rangers Supporters Association was formed to provide support to the various units that currently operate out of Groveley Hall, Sunbury.

The Association was registered with the Charity Commission (registration No. 802698) on the 15th January 1990 and is governed by a royal charter dated 14th December 1922.

Statement of Accounting Policies

Voluntary Income

1. Voluntary income is received in cash by way of special fund raising events in the local community and by donations and gifts.
2. In addition, the charity receives rent from the various units that occupy Groveley Hall and this is included within the income and expenditure account on a received basis.
3. The charity also receives income from the hire of the hall and facilities, this is shown separately when applicable, as are the heating, telephone & cesspool charges applicable to such hiring

Investment Income

4. Bank interest is included within the income and expenditure account on a received basis.

Expenditure

5. All expenditure is included within the income & expenditure as incurred. No capitalisation of expenditure takes place.

Accounting Convention

6. The income and expenditure accounts have been prepared under historical cost convention.

Statement of Recommended Practice (issued by the Charity Commission)

7. The income & expenditure accounts have been prepared in accordance with the SORP issued by the Charity Commission for small charities.
   The Association qualifies as a small charity and is therefore exempt from filing accounts.
   The income & expenditure accounts are checked against the books and records of the Association although there is no requirement laid down by the Charity Commission for a small organisation such as ours.

2nd / 3rd Sunbury Guides and Rangers Supporters Association
Charity No. 802698

Reviewer's Report

I have examined the income and expenditure accounts for the year ended 31st December 2025 as listed on pages 3, 4 , & 5 and confirm they are in agreement with the books and records of the Association.

Lnolan

LINZI NOLAN
ACCA : 1989619

19/09/26

Date.