

Pride Of the Hill, Annual Accounts 01/01/2025 - 31/12/2025

			Actual income	Actual Expenditure	Balance
<b>Main Bank account</b>	<b>opening balance</b>	£ 6,798.09			
	<b>Receipts</b>	£			
	HMRC - Gift Aid	£ 5,805.18			
	Street Collections	£ 9,437.75			
	Functions	£ 2,646.00			
	Voluntary Subscriptions	£ 6,227.70			
	Donations	£ 4,950.00			
	Donations from Loyal orders	£ 1,100.00			
	Raffle	£ 5,523.87			
	Grants	£ 2,403.32			
	Glove Sales	£ 300.00			
	Transfers In from Vol Sub Acc	£ 147.70			
	Transfers In from business reserve acc				
	<b>Main account total income</b>	£ 38,541.52	£ 38,393.82		
	<b>Payments</b>	£			
	Uniform	£ 9,387.98			
	Parade expences	£ 337.48			
	Colour party supplies	£ 148.75			
	Flute Maintenace and supplies	£ 700.00			
	Drum maintenance and supplies	£ 1,496.57			
	Bass drum maintenance and supplies	£ 1,538.00			
	Cymbal Maintenace and supplies	£ 71.00			
	Insurance	£ 531.61			
	Raffle expences	£ 180.49			
	Online Music Account	£ 19.00			
	Hall Rent	£ 500.00			
	Somme T-shirts	£ 1,367.20			
	Charitable Donations	£ 2,028.75			
	Transfers to Vol Sub Acc	£ 680.40			
	Transfers to business reserve acc	£ 13,000.00			
	<b>Main account Total payments</b>	£ 31,987.23		£ 18,306.83	
	<b>Main bank account balance</b>				£ 13,352.38
<b>Vol. Sub account</b>	<b>opening balance</b>	£ 8,175.33			
	<b>Receipts</b>				
	Voluntary Subscriptions	£ 23,016.04			
	donations	£ 3,750.00			
	parade donations	£ 16.97			
	<b>total income</b>	£ 26,783.01	£ 26,783.01		
	<b>Payments</b>				
	Somme Trip expences	£ 27,101.08			
	Somme Trip refund	£ 330.00			
	Charitable Donations	£ 50.00			
	Misc	£ 10.00			
	transfer to main project account	£ 1,647.93			
	transfer to reserve account	£ 5,500.00			
	transfer to main account	£ 147.70			
	<b>total Payments</b>	£ 34,786.71		£ 27,491.08	
	<b>Vol. Sub account Balance</b>				£ 171.63
<b>Project account</b>	<b>opening balance</b>	£ -			
	<b>Receipts</b>				
	Donations	£ 760.00			
	Transfers In from vol sub account	£ 1,647.93			
	<b>total income</b>	£ 2,407.93	£ 760.00		
	<b>Payments</b>				
	Charges	£ 8.90			
	Charitable donation	£ 800.00			
	<b>total Payments</b>	£ 806.90		£ 806.90	
	<b>Project account Balance</b>				£ 1,601.03

<b>Reserve account</b>	<b>opening balance</b>	£ 16,348.76	
<b>Receipts</b>			
interest	£	204.46	
Transfers in from main account	£	13,000.00	
Transfers in from vol sub account	£	5,500.00	
<b>total income</b>	£	18,704.46	£ 204.46
<b>Payments</b>			
transferred to main account	£	-	
<b>total Payments</b>	£	-	£ -
<b>Reserve account Balance</b>			£ 35,053.22
<b>total Balance carried over</b>			£ 50,178.26
<b>total income</b>		£	85,381.29
<b>total expenditure</b>		£	46,604.81

Position

N. BREADY  
S. GRAY

Signature

*Nathan Bready*  
*S. Gray*  
*[Signature]*

Date

02-02-26  
02-02-26  
14/3/26

Vice CHAIR  
SECRETARY

Verified by:

Ind. Examiner.

MARTIN PORTER *Martin Porter*

02-02-26 CHAIR