

DR                      CR                      DR                      CR

## 1st Felixstowe Sea Scouts Summary Receipts and Payments Account, with Balances for the year 2024-25 (ending 31/03/25)

Balances at start of year 2024-25 (01/04/24)	01/04/24	<u>Current</u> <u>Account</u>	<u>Reserve</u> <u>Account</u>	<u>Total</u>
		24,087.21	1,976.61	26,063.82

<u>Income (CREDITS)</u>		<u>Current</u>	<u>Reserve</u>	<u>Total</u>
Hall Hire/Rent Received		4,087.00		
Subs from Sea Scouts		510.00		
Donations		300.00		
Utility Credit (refund)		0.00		
Business Support Grant		0.00		
Investiture		0.00		
Sale of Scouts Uniform/Role fees		0.00		
Scout Events Extra contributions		0.00		
District Events / Camps		110.00		
Fund Raising (Raffle or other)		0.00		
Tuck income		0.00		
HMRC Gift Aid claim (2016 -2020)		0.00		
Reserve Bank Interest Received		0.00	27.82	
		5,007.00	27.82	5,034.82

<u>Expenditure (DEBITS)</u>	<u>Current</u>		
Sailing Fees	510.00		
Scouting Activities	41.00		
Scouting Equipment & Resources	5,586.18	inc. Boats	
Subs Overpayment refunds	0.00		
District Fees/ Capitation	321.00		Scouting
District & Own Events / Camps	60.00		Expenditure
Badges, Uniform & Activity Log Books	29.40		6,037.58
Tuck purchase	0.00		
Admin (stamps etc)	12.00		
Fundraising (Raffle) Expenses	0.00		
Hall Cleaning	644.78		
Building Repairs/Maintenance	950.00		
Building Insurance	860.65		
East Suffolk Business Rates	48.99		
Gas	597.67	Energy*	To run
Electricity	1,692.38	2,290.05	the building
Water	290.96		5,085.43
	11,645.01		

	<u>Current</u> <u>Account</u>	<u>Reserve</u> <u>Account</u>	<u>Total</u>
<b>Net Profit/Loss</b>	-6,638.01	27.82	-6,610.19

Balances at end of year 2024-25 (31/03/25)	31/03/25	<u>Current</u> <u>Account</u>	<u>Reserve</u> <u>Account</u>	<u>Total</u>
		£17,449.20	£2,004.43	19,453.63

Check: -£6,638.01      £27.82      -£6,610.19

Completed 21-Jun-2025, Mick Warner

Move of money over to Reserve awaiting on-line banking

Boating expenses: bought 2 boats, lifejackets etc

Energy\*: electricity was significantly under-billed, moved to Smart meter and caught-up, hence this year and last were incorrect.

Energy\*: gas was slightly over-billed, moved to Smart meter and corrected, hence this year and last were incorrect, refund in 2025-26

Cubs rent payment for 24/25, £370.80, in 2025-26

Gas Shop Annual Servicing (apptmt delayed into 2025-26)

Some Subs payments to chase, in 2025-26

Copy values

PREVIOUS YEAR 2023-24

	01/04/23	<u>Current</u> <u>Account</u>	<u>Reserve</u> <u>Account</u>	<u>Total</u>
		29,733.84	1,930.57	31,664.41

		<u>Current</u>	<u>Reserve</u>	<u>Total</u>
		4,462.50		
		520.00		
		320.00	20.00	
		0.00		
		0.00		
		0.00		
		0.00		
		0.00		
		365.00		
		0.00		
		0.00		
		0.00		
		0.00	26.04	
		5,667.50	46.04	5,713.54

<u>Current</u>		
610.00		
344.34		
n/a		
0.00		
630.00		
1,286.11		
0.00		
0.00		
13.04		
0.00		
542.00		
5,427.77		
760.28		
46.94		
834.40	Energy	To run
596.34	1,430.74	the building
222.91		8,430.64
11,314.13		

	<u>Current</u> <u>Account</u>	<u>Reserve</u> <u>Account</u>	<u>Total</u>
	-5,646.63	46.04	-5,600.59

	31/03/24	<u>Current</u> <u>Account</u>	<u>Reserve</u> <u>Account</u>	<u>Total</u>
		£24,087.21	£1,976.61	26,063.82

Check: -£5,646.63      £46.04      -£5,600.59

Completed 13-Jun-2024, Mick Warner

Move of money over to Reserve awaiting on-line banking

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2024-25    2023-24