

DR                      CR                      DR                      CR

## 1st Felixstowe Sea Scouts Summary Receipts and Payments Account, with Balances for the year 2025-26 (ending 31/03/26)

Balances at start of year 2025-26 (01/04/25)	01/04/25	<u>Current</u> <u>Account</u>	<u>Reserve</u> <u>Account</u>	<u>TOTAL</u>
		17,449.20	2,004.43	19,453.63

<u>Income (CREDITS)</u>	<u>Current</u>	<u>Reserve</u>	<u>Total</u>
Hall Hire/Rent Received	5,309.72		
Subs from Sea Scouts	1,362.50		
Donations	375.00		
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	384.00		
Fundraising (Raffle/other)	0.00		
Tuck income	0.00		
HMRC Gift Aid claim (2016 -2020)	0.00		
Reserve Bank Interest Received	0.00	20.62	
	7,431.22	20.62	7,451.84

<u>Expenditure (DEBITS)</u>	<u>Current</u>	<u>Groupings</u>
Sailing Fees	110.00	
Scouting Activities	272.00	
Scouting Equipment & Resources	880.56	<i>inc. Boating</i>
Boats Insurance	304.40	
Subs Overpayment refunds	0.00	
District Fees/ Capitation	926.50	<i>Scouting</i>
District & Own Events / Camps	45.00	<i>Expenditure</i>
Badges, Uniform & Activity Log Books	70.00	2,498.46
Tuck purchase	0.00	
Admin (stamps, OSM, domain name)	30.25	
Fundraising (Raffle/other) Expenses	0.00	
Hall Cleaning	894.14	
Building Repairs/Maintenance	5,098.86	
Building Insurance	912.12	
East Suffolk Business Rates	146.97	
Gas	777.64	<i>Energy*</i>
Electricity	649.45	<i>To run</i>
Water	296.37	<i>the building</i>
	11,414.26	8,775.55

<u>Net Profit/Loss</u>	<u>Current</u> <u>Account</u>	<u>Reserve</u> <u>Account</u>	<u>TOTAL</u>
	-3,983.04	20.62	-3,962.42

Balances at end of year 2025-26 (31/03/26)	31/03/26	<u>Current</u> <u>Account</u>	<u>Reserve</u> <u>Account</u>	<u>TOTAL</u>
		£13,466.16	£2,025.05	15,491.21

Check:    -£3,983.04                      £20.62                      -£3,962.42

Completed 08-Jun-2026, Mick Warner

Move of money over to Reserve awaiting Mandate  
Income increased by: £2400  
Expenditure small decrease of: £230  
Building repairs extra: Gas heater, electric heater, ceiling painting  
Energy\* costs: more accurate and similar to 2023-24  
2x Cubs rent payments in this year  
2x cheques not cashed, to investigate  
Several Subs payments not yet collected, to chase in 2026-27

Copied to District template  
2025-26                      2024-25

Copy values  
PREVIOUS YEAR 2024-25

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		
Fundraising (Raffle/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>	<u>Groupings</u>
Sailing Fees	510.00	
Scouting Activities	41.00	
Scouting Equipment & Resources	5,586.18	<i>inc. Boats</i>
Boats Insurance	0.00	
Subs Overpayment refunds	0.00	
District Fees/ Capitation	321.00	<i>Scouting</i>
District & Own Events / Camps	60.00	<i>Expenditure</i>
Badges, Uniform & Activity Log Books	29.40	6,037.58
Tuck purchase	0.00	
Admin (stamps, OSM, domain name)	12.00	
Fundraising (Raffle/other) 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	<i>Energy*</i>
Electricity	1,692.38	<i>To run</i>
Water	290.96	<i>the building</i>
	11,645.01	5,085.43

<u>Net Profit/Loss</u>	<u>Current</u> <u>Account</u>	<u>Reserve</u> <u>Account</u>	<u>Total</u>
	-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  
Energy\*: gas was slightly over-billed, moved to Smart meter  
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