

Horsham District Scout Council - reg charity 1076603

From 1st January 2025 to 31st December 2025

RECEIPTS AND PAYMENTS ACCOUNTS

	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
			FUNDS 2025	FUNDS 2024
<b>RECEIPTS</b>				
<b>Donations, legacies &amp; other similar income</b>				
Membership fees	85866			
Less paid to County	<u>-78719</u>	7148	7148	15491
Donations		78	78	1478
Grants received		0	0	0
<b>Activities for generating funds</b>				
District activities		4427	4427	10763
Badge receipts		585	585	594
Campsite fees-In District		6225	6225	5381
Campsite fees-Others	10322		10322	10764
Campsite fees-Caving	4035		4035	4125
Campsite fees-Tomahawks	425		425	402
Campsite fees-Rifle Shooting	618		618	147
Campsite fees-Range	673		673	0
<b>Investment income</b>				
Lloyds Fixed Rate Accounts interest		1930	1930	2218
Other Savings Accounts interest		381	381	315
<b>Other receipts</b>				
Other- Orion & Phoenix ESU closures Transfers In		0	0	173
Other- Gift Aid claim payment		0	0	828
Campsite Xmas Tree initiative		4225	4225	7535
Internal adjustments		16	16	0
<b>TOTAL RECEIPTS</b>	<b>41086</b>	<b>0</b>	<b>41086</b>	<b>60214</b>
<b>PAYMENTS</b>				
<b>District activities</b>				
Grants paid		0	0	2250
District award ceremonies		0	0	0
Young Leader/HSSU/ training/leaving gifts	815		815	165
District website and media	139		139	205
District equipment purchased	844		844	588
District team expenses reimbursed	0		0	48
Campsite capital improvements	45783		45783	2305
Campsite -P Dold Memorial Fund pay outs	0	393	393	3801
Campsite contribution from district for rent/insurance	0		0	4908
Campsite other fixed costs(utilites)	8402		8402	2581
Campsite other recurring costs(tank empty/cleaning/v	8084		8084	7363
Campsite other costs(equipment/refunds/misc other	2857		2857	1565
Campsite Xmas Tree pay outs	0		0	2718
Campsite Xmas Tree Expenses	495		495	662
Other Pay outs-see below	10497		10497	48
Other Pay outs-Electrical	1909			
Other Pay outs-Ramp Installation	4542			
Other Pay outs-Wall Equipment	1448			
Other Pay outs-Tree Clearance	2598			
<b>Costs of generating funds</b>				
District activities		8030	8030	8577
Badge purchases and expenses		336	336	0
<b>Support costs</b>				
Insurance-District		52	52	52
AGM and meeting expenses		103	103	300
<b>Other</b>				
Defibrilator		0	0	2208
Refunds		188	188	990
12th credit line		521	521	0
Internal adjustments		0	0	1
<b>TOTAL PAYMENTS</b>	<b>87146</b>	<b>393</b>	<b>87538</b>	<b>41335</b>
Net of receipts/(payments)	-46060	-393	-46452	18879
Funds held as at 1st January	104463	393	104856	85977
<b>Funds held as at 31st December</b>	<b>58404</b>	<b>0</b>	<b>58404</b>	<b>104856</b>
		diff	0	0

Bank balances as at	31/12/2025	Unrestricted	Restricted	Total	Total
		Funds	Funds	2025	2024
		£	£	£	£
Natwest Current Account			2	2	2
Lloyds District Account		177		177	5248
Lloyds District No 2 Account(new in 2023)		6000	0	6000	10336
Lloyds District Fixed Rate Account( new in 2023)		15000		15000	30000
Lloyds District Fixed Rate Account( new in 2023)		25000		25000	40000
Lloyds Campsite Account		725		725	1244
Lloyds Reserve Account		11500		11500	18027
		58404	0	58404	104856

District funds held as follows;		2025	2024
		£	£
Restricted	Paul Dold Memorial Fund - Cave & Campsite	0	393
Unrestricted	Designated - International Fund	9000	6000
Unrestricted	Designated-HSSU	0	114
Unrestricted	Designated-Beaver Unit	0	951
Unrestricted	Designated- Orion Explorer Fund	0	1875
Unrestricted	Designated- Phoenix Explorer Fund	173	173
Unrestricted	Designated-Xmas Tree proceeds -for campsite spe	6322	6546
Unrestricted	Free funds	42908	88804
		58404	104856