



HILTON FAMILY SUPPORT

Enter charity name below

Enter SC No. below

SC048719

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	January	2025		31	December	2025

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	17,579				17,579	13,301
Fundraising	1,248				1,248	781
Grants	20,750	48,690			69,440	45,000
Gift Aid	1,924				1,924	1,820
Activity Income	741				741	595
					-	-
A1 Sub total	42,242	48,690	-	-	90,932	61,497
Total receipts	42,242	48,690	-	-	90,932	61,497
A2 Payments _ Service Delivery						
Catering	1,356	40			1,396	1,683
Christmas	237				237	388
Crisis Support	81				81	290
Equipment & materials	928	387			1,316	1,901
Family Outdoor Learning courses					-	-
Outings					-	665
Training and facilitators	270				270	830
Travel Expenses	620				620	427
Venue hire	4,068				4,068	3,165
Volunteer Expenses - Other	168	37			205	445
Happy Healthy Hilton					-	232
A2 Sub total	7,727	464	-	-	8,191	10,026
A3 Payments_Staff Costs						
Project Worker		16,233			16,233	19,686
Early Years Worker		30,391			30,391	29,144
Administrator		3,096			3,096	3,835
A3 Sub total	-	49,721	-	-	49,721	52,665
A4 Payments_Core Costs						
Rent/Heating/Light	2,800	1,400			4,200	4,200
Phone/IT/Postage	646	42			688	534
Insurance and Professional Fees	1,292				1,292	1,066
A4 Sub total	4,739	1,442	-	-	6,181	5,800
Total payments	12,466	51,626	-	-	64,093	68,491
Net receipts / (payments)	29,775	(2,936)	-	-	26,839	(6,994)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	29,775	(2,936)	-	-	26,839	(6,994)