

Income and Expenditure 1st April 2025 to 31st December 2025 (9 months)

Income	April-Dec (9 months)	April 2024 - March 2025 (12 months)
Advertising revenue	9180	11072
Membership subscriptions of which prepayment for 2026=713	1311	1872
Events (other than fete) of which garage 47, quiz 280	327	468
Charity donations rec'd (for hospice)	-	441
Interest received	52	
Total income	10,870	14767
Expenditure		
Printing of magazine	8244	10209
Hire of hall (Committee/Public meetings)	215	754
Insurance	240	230
Calendar and other miscellaneous costs	-	150
Charity donations (Wix Young Farmers 400, RBL 25)	425	470
Fete (net)	1303	-
Ipswich Rd garden	-	90
Fees (bank charges)	43	61
Miscellaneous	197	34
Total expenditure	10,667	12,911
Surplus for year	203	1856

Balance carried forward from previous year 12,385

add surplus for year 203

equals balance on Lloyds accounts at 31st December 2025 12588

Notes

1. The accounts are prepared on a cash basis, which means that income is counted only when the cash is received.

2. The HRA now has two accounts with Lloyds – the current account is subject to bank charges but these are offset by the interest earned on the 'savings' account. Funds are transferred from one account to the other as required.