

# Hitcham & Taplow Society

## INCOME & EXPENDITURE ACCOUNT

	2025			2024		
	12mths to 31st December			14mths to 31st December		
	£	£	£	£	£	£
<b>Income</b>						
Subscriptions	2,238.00	-	2,238.00	2,549.00	-	2,549.00
Village Green Party	2,648.00	- 2,098.72	549.28	2,406.00	- 1,831.98	574.02
Bank Interest	66.75	-	66.75	134.77	-	134.77
Other income		-	-	0.30	-	0.30
<b>Total Net Income</b>	<b>4,952.75</b>	<b>- 2,098.72</b>	<b>2,854.03</b>	<b>5,090.07</b>	<b>- 1,831.98</b>	<b>3,258.09</b>
<b>Expenditure</b>						
Parochial Church Council			750.00			-
Insurance			263.84			263.75
Newsletter & Postage			480.28			712.77
Software & Technology			95.00			95.00
Stationery			10.00			-
Subscriptions paid			75.00			65.00
Tidy up Taplow			38.48			44.79
Memberships			106.43			72.57
Village Hall hire			60.00			-
Web site, Domain & Zoom			189.20			20.00
Wreath			24.99			25.45
Other expense			-			42.78
<b>Total Expenditure</b>			<b>2,093.22</b>			<b>1,342.11</b>
<b>Excess of Income over expenditure</b>			<b>760.81</b>			<b>1,915.98</b>
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<b><u>CASH &amp; BANK BALANCES</u></b>						
Community A/C			3,233.56			1,328.05
Premium A/C			9,045.27			9,622.31
Cash on Hand			-			495.00
<b>Total 31st December/31st October</b>			<b>12,278.83</b>			<b>11,445.36</b>
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<b><u>CASH FLOW STATEMENT</u></b>						
Opening Cash & Bank			11,445.36			9,816.15
Net Income over expenditure (per above)			760.81			1,915.98
Accruals - reverse b/f (Celtic Cross)	-	68.23		-	355.00	
- c/f R. Worthington		140.89	833.47		68.23	1,629.21
<b>Closing Cash &amp; Bank</b>			<b>12,278.83</b>			<b>11,445.36</b>
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I have reviewed the Income & Expenditure Account for the 12 months to 31st December 2025, and in my opinion it fairly reflects the financial transactions of the Society for the period based on the explanations and records presented to me.

P C Ashwood  
13th February 2026