

SNOWDROP VALLEY 2025-26

		Budget	Q1	Q2	Q3	Q4	TOTAL RECEIVED	Budget Difference
Snowdrop Valley Receipts	Maps & Merchandise	£ 6,600.00	£ -	£ -	£ -	£ 3,335.64	£ 3,335.64	-£ 3,264.36
	Cash donation for use of SV Trailer	£ -	£ -	£ 100.00	£ -	£ -	£ 100.00	£ 100.00
	Interest	£ -	£ 37.69	£ 37.69	£ 36.30	£ 32.52	£ 144.20	£ 144.20
	TOTAL SV Receipts	£ 6,600.00	£ 37.69	£ 137.69	£ 36.30	£ 3,368.16	£ 3,579.84	-£ 3,020.16

This is budgeted for and listed in the PC budget but listed here to show the full profit figures for SV. This goes into the SV Reserves Account

		Budget	Q1	Q2	Q3	Q4	TOTAL SPEND	Budget Difference
Snowdrop Valley Payments	General Admin	£ 200.00			£ 28.58		£ 28.58	£ 171.42
	Road Closure	£ 1,000.00			£ 697.00		£ 697.00	£ 303.00
	Marketing	£ 750.00			£ 294.00		£ 294.00	£ 456.00
	Printing of Route Maps	£ 450.00					£ -	£ 450.00
	Payment to Estate/Car Park Owners	£ 500.00	£ 500.00				£ 500.00	£ -
	Misc/Contingency	£ 250.00			£ 89.99		£ 89.99	£ 160.01
	S137	£ -	£ 1,000.00				£ 1,000.00	-£ 1,000.00
	Payments from Reserves	£ -		£ 200.00			£ 200.00	-£ 200.00
	Transfers from SV to PC Account for Clerk's Hours, Room Hire & Volunteer Thank you Dinner	£ -	£ 458.91	£ -	£ 46.00	£ 454.99	£ 959.90	-£ 959.90
TOTAL SV Payments	£ 3,150.00	£ 1,958.91	£ 200.00	£ 1,155.57	£ 454.99	£ 3,769.47	-£ 619.47	

Donation to school towards astroturf and bench around the pool

Payment for yearly storage of SV trailer

This is budgeted for and listed in the PC budget but listed here to show the full figures for SV

TOTAL SV Receipts	£ 3,579.84	
TOTAL SV Payments	£ 3,769.47	
Total Profit/Loss 2025-26	-£ 189.63	Calculated up to 17th March 2026

SV Bank Accounts as at 17/03/2026

Snowdrop Valley Account	£ 4,635.85
Reserve Account (Snowdrop Valley Reserves)	£ 14,151.87
Total	£ 18,787.72

Earmarked Reserves

Snowdrop Valley Reserve against weather ris	£ 8,000.00
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