

SNOWDROP VALLEY 2025-26

| | Budget | Q1 | Q2 | Q3 | Q4 | TOTAL RECEIVED | Budget Difference | |
|---------------------------------|-------------------------------------|----------------|-----------------|----------------|-------------------|-------------------|--------------------|-------------|
| Snowdrop Valley Receipts | Maps & Merchandise | £ 6,600.00 | £ - | £ - | £ - | £ 3,450.64 | £ 3,450.64 | -£ 3,149.36 |
| | Cash donation for use of SV Trailer | £ - | £ - | £ 100.00 | £ - | £ - | £ 100.00 | £ 100.00 |
| | Interest | £ - | £ 37.69 | £ 37.69 | £ 25.10 | £ 43.72 | £ 144.20 | £ 144.20 |
| TOTAL SV Receipts | £ 6,600.00 | £ 37.69 | £ 137.69 | £ 25.10 | £ 3,494.36 | £ 3,694.84 | -£ 2,905.16 | |

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 |
| TOTAL SV Payments | £ 3,150.00 | £ 1,958.91 | £ 200.00 | £ 1,155.57 | £ 454.99 | £ 3,769.47 | -£ 619.47 |

Merchandise display unit
 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

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|----------------------------------|-----------------|
| TOTAL SV Receipts | £ 3,694.84 |
| TOTAL SV Payments | £ 3,769.47 |
| Total Profit/Loss 2025-26 | -£ 74.63 |

SV Bank Accounts as at 17/03/2026

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

Earmarked Reserves

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|--|------------|
| Snowdrop Valley Reserve against weather risk | £ 8,000.00 |
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