

HNVM Annual Financial Report

for the Period: 01/02/2025 to 31/01/2026

	Category	Transaction Amount	No. Transactions
Income	Grant	£440.00	1
	Clock Fund - Income	£82.33	3
	Other Income	£96.00	3
	Donation	£1,015.00	5
	Total:	£1,633.33	
Expense	Conservation consumable	-£74.16	1
	Operation consumable	-£13.86	1
	Asset	-£114.48	1
	Other Expense	-£204.87	3
	Racking & Storage	-£87.58	1
	Acquisition	-£91.14	3
	Operational Expense	-£960.00	1
	Banking charge	-£9.98	2
	Total:	-£1,556.07	
Current Account:	Opening Balance:	£3,652.81	
Saving Account:	Net Transactions in Period:	£77.26	
	Closing Balance:	£3,730.07	
Comments relating to:			
Acquisitions:	Goss Vase £8.75 Russell Collins Cider flagon £52 Hendley watercolour £30.39		
Income and Expenses:	Grant: HNPC (£440) Donations: HNLHG (£300), Paula (£250), HN Womens' Group (£15), HN Charity GP (£200), HN Fine Ales (£250) Other: Fiona-talk (£50), AGM Raffle (£26), Sale of crates (£20) Most notable expense: MODES licence + support (£960)		
Account Reconciliation	As at 31/1/26: Ledger £3,730.07 Current account £1,230.07 Savings account £2,500.00		
Other Comments:	Santander started charging £4.99pm from October 2025. HNVM account closed 18 December. Charity and Community Bank Account and an Instant Access Savings Account opened with The Co-Operative Bank November 2025 with funds transferred in December		