

**Hampton Wick Association
2025
Treasurer's Report**

	2025	2024
Opening balances	£ 9,604.67	£ 9,598.65
Total Income during the year	£ 9,645.71	£ 7,580.41
Expenditure during the year	£ 10,479.56	£ 7,574.39
Surplus / deficit for the year	-£ 833.85	£ 6.02
Closing balances	£ 8,770.82	£ 9,604.67
End of year	£ 8,770.82	£ 9,604.67
<i>Friends of HWJ Library funds held in above</i>	<i>£ 859.53</i>	<i>£ 859.53</i>

Significant sources of income

Membership subs and donations	£ 2,077
LBRuT Town Centre Opportunity Grant	£ 2,000
LBRuT Grant for Xmas lights	£ 1,500
Advertising in Magazine	£ 822
HWA events income	£ 1,504
Life Stories project income	£ 1,739

Significant items of expenditure

Christmas lights, & carols event 2025	£ 3,146	of which £1,269 will show in 2026 accounts
Insurance	£ 637	
Printed Magazine	£ 925	print only, delivery by volunteers
HWA events expenses	£ 1,214	
Life Stories project expenses	£ 2,120	

Christmas

Net deficit to the HWA, after £1500 of council funding, for Xmas 2025 was

£1,645.74

(2024 deficit: £1,579)

Friends of Hampton Wick Library

No income or expenses to report in 2025

With thanks to Andrew Stanley for checking the accounts.

**Carol Dukes
Treasurer
19-Mar-26**