

Hughenden Valley Residents Association Accounts **For the year ending 5th April 2020**

Income	2019/20	2018/19	2017/2018	2016/2017
Subscriptions - Previous Year	0	0	570	55
Subscriptions - Current Year (72% of houses)	2,515	2,553	2,497	1,800
Subscriptions - Following Year	0	30	15	
Newsletter Adverts - Current Year	3,295	4,420	4,215	2,818
Newsletter Adverts - Following Year	310	906	532	300
Parish council grant for newsletter	500	500	520	520
Potter Cup	0	1,330	878	1,020
Interest on deposit account	46	19	2	1
Community Day	0	352		
Other	0	5	0	0
Total income	6,666	10,115	9,229	6,514
Expenditure				
AGM expenses	22	38	35	28
Insurance	315	315	312	310
Newsletter production/distribution costs	4,898	4,779	4,623	4,897
Sundry Expenses	0	19	76	46
Hire of Hall - HVRA Meetings	215	205	200	190
Hire of Hall - Good Companions	215	205	200	190
Chiltern Society membership	30	30	23	30
High Wycombe Society	0	25	30	30
Senior Citizens events	509	508	626	399
Potter Cup Quiz Costs	0	590	448	517
Field Day PA system etc.	264	352	0	55
Flowers and Donations	50	100	185	252
Planters for Village Entrance	79	0	0	0
Web-Site Costs	57	75	149	0
Community Noticeboard Contribution	75	600	0	0
Playground Equipment Donation	0	500	0	0
Clappins Lane Development Fighting Fund Donatio	200			
Litter Equipment	100			
Total Expenditure	7,030	8,341	6,907	6,944
Surplus/Deficit for the year	-364	1,774	2,322	-430
Balance Sheet 5th April 2020				
Deposit Accounts	8,371	6,084	5,064	2,062
Current Account	768	3,419	2,665	3,345
Total	9,139	9,503	7,729	5,407
Balance brought forward	9,503	7,729	5,407	5,837
Surplus/deficit for year	-364	1,774	2,322	-430
Total	9,139	9,503	7,729	5,407

Accounts prepared from the records kept by PH Cannon and S Johnson (HVRA Treasurers 2019-20)

Treasurers Report

In 2019-20 Income was less than in the previous two years. This was due to a drop in advertising revenue in the Hughenden News and also to lack of income from the Potter Quiz in March 2020.

Expenditure was also slightly less 70% of expenditure was used for the newsletter, with the remaining 30% used for community events and cosmetic improvements to the village, eg planters, noticeboard and litter picking equipment. A £200 donation was also made to the Clappins Lane Development Fighting Fund.

The impact of COVID on 2019-20 activities and finances has been slight, however, a significant impact will be felt in 2020-21.