

**Hughenden Valley Residents Association**  
**Treasurers Report Year to Date 1 April 2024 to 31 Mar 2025**  
**Month: Jun 2024**

	Income	Outgoings	
	£	£	£
<b>Current Account</b>			
<b>Opening Balance 6 Apr 2022</b>	3233.24		
<b>Income</b>			
Advertising Revenue	1888.00		
Subscriptions	225.00		
HPC & NWCCB Grant			
Good Comp Contribution			
Craft Fair			
Magazine Sales, Other			
Potter Quiz	240.00		
<b>Total Income</b>	<b><u>2353.00</u></b>		
<b>Outgoings</b>			
Hughenden News Print & Dist		10.20	
Stationery			
Insurance		157.92	
Societies			
Transfer to Savings			
IT		33.72	
PIN Test			
Planters		270.70	
Bank Charges			
Gifts			
Craft Fair			
Snr Citizens Tea Party			
AGM expenses		29.65	
HVVH Room Hire		103.62	
Fete Surplus Expenditure			
Potter Quiz		426.84	
<b>Total Expenditure</b>		<b><u>1032.65</u></b>	
<b>Closing Balance</b>			<b><u>4553.59</u></b>
<b>Deposit Account</b>			
Opening Balance 6 Apr 2023	11518.27		
<b>Incoming</b>			
Transfer from Current A/C			
Interest	37.38		
<b>Outgoing</b>			
Transfer to Current A/C			
<b>Closing Balance</b>			<b><u>11555.65</u></b>

**Significant Points**

1. Current A/C closing balance £4553.59, up £206.51
2. Ad revenue received this month £ 479.00; All paid up.
3. Subs Income of £80.00 this month
4. Expenses £52.14 Room Hire, £29.65 AGM Expenses, £270.70 Planters