

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

	Income	Outgoings	
	£	£	£
<b>Current Account</b>			
<b>Opening Balance 6 Apr 2022</b>	3233.24		
<b>Income</b>			
Advertising Revenue	1997.00		
Subscriptions	1925.00		
HPC & NWCCB Grant			
Barn Dance Net	147.43		
Craft Fair			
Magazine Sales, Other			
Potter Quiz	240.00		
<b>Total Income</b>	<b><u>4309.43</u></b>		
<b>Outgoings</b>			
Hughenden News Print & Dist		1656.20	
Stationery		52.92	
Insurance		157.92	
Societies			
Transfer to Savings			
IT		33.72	
PIN Test			
Planters		312.70	
Bank Charges			
Gifts			
Craft Fair			
Snr Citizens Tea Party			
AGM expenses		29.65	
HVVH Room Hire		155.10	
Fete Surplus Expenditure			
Potter Quiz		426.84	
<b>Total Expenditure</b>		<b><u>2825.05</u></b>	
<b>Closing Balance</b>			<b><u>4717.62</u></b>
<b>Deposit Account</b>			
Opening Balance 6 Apr 2023	11518.27		
<b>Incoming</b>			
Transfer from Current A/C			
Interest	60.76		
<b>Outgoing</b>			
Transfer to Current A/C			
<b>Closing Balance</b>			<b><u>11579.03</u></b>

**Significant Points**

1. Current A/C closing balance £4717.62, up £469.52 this month
2. Subs Income of £450.00 this month (£1250 July) and Ad income of £109.00 this month
3. Barn Dance net surplus of £147.43 July (HVVH didn't charge us for room hire)
4. Expenses £25.74 room hire, £25.74 Stationery, £42.00 Planters (£1646.00 Hnews Printing in July)
5. Should we transfer £2000 into savings?