

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

	Income	Outgoings	
	£	£	£
Current Account			
Opening Balance 6 Apr 2022	3233.24		
Income			
Advertising Revenue	2106.00		
Subscriptions	2295.00		
HPC & NWCCB Grant			
Barn Dance Net	147.43		
Craft Fair			
Magazine Sales, Other			
Potter Quiz	240.00		
Total Income	<u>4788.43</u>		
Outgoings			
Hughenden News Print & Dist		1656.20	
Stationery		52.92	
Insurance		157.92	
Societies		30.00	
Transfer to Savings		2000.00	
IT		33.72	
PIN Test			
Planters		484.55	
Bank Charges			
Gifts			
Craft Fair			
Snr Citizens Tea Party			
AGM expenses		29.65	
HVVH Room Hire		180.84	
Fete Surplus Expenditure			
Potter Quiz		426.84	
Total Expenditure		<u>5052.64</u>	
Closing Balance			<u>2969.03</u>
Deposit Account			
Opening Balance 6 Apr 2023	11518.27		
Incoming			
Transfer from Current A/C	2000.00		
Interest	80.88		
Outgoing			
Transfer to Current A/C			
Closing Balance			<u>13599.15</u>

Significant Points

1. Current A/C closing balance £2969.03
2. Subs Income of £150.00 this month; brings total to £2295, 67%
3. Expenses £25.74 HVVH this month