

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

	Income		Outgoings	
	£		£	£
Current Account				
Opening Balance 6 Apr 2022	3233.24			
Income				
Advertising Revenue	2106.00			
Subscriptions	2405.00			
HPC & NWCCB Grant				
Barn Dance Net	147.43			
Craft Fair				
Magazine Sales, Other				
Potter Quiz	240.00			
Total Income	<u>4898.43</u>			
Outgoings				
Hughenden News Print & Dist			1656.20	
Stationery			75.40	
Insurance			157.92	
Societies			30.00	
Transfer to Savings			2000.00	
IT			55.32	
PIN Test				
Planters			484.55	
Bank Charges				
Gifts				
Craft Fair				
Gift Bags			175.12	
AGM expenses			29.65	
HVVH Room Hire			206.58	
Fete Surplus Expenditure				
Potter Quiz			426.84	
Total Expenditure			<u>5297.58</u>	
Closing Balance				<u>2834.09</u>
Deposit Account				
Opening Balance 6 Apr 2023	11518.27			
Incoming				
Transfer from Current A/C	2000.00			
Interest	93.18			
Outgoing				
Transfer to Current A/C				
Closing Balance				<u>13611.45</u>

Significant Points

1. Current A/C closing balance £2834.09, slightly down on prior month
2. Subs Income of £110.00 this month; brings total to £2405.00, 69%
3. Expenses £25.74 HVVH, £22.48 Stationery, £21.60 IT, £175.12 Gift Bags this month
4. Bank charges will be levied £4.25 per month from January 2025