

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

	Income		Outgoings	
	£		£	£
Current Account				
Opening Balance 6 Apr 2022	3233.24			
Income				
Advertising Revenue	2250.00			
Subscriptions	2480.00			
HPC & NWCCB Grant	500.00			
Barn Dance Net	147.43			
Craft Fair				
Magazine Sales, Other				
Potter Quiz	240.00			
Total Income	<u>5617.43</u>			
Outgoings				
Hughenden News Print & Dist		2983.19		
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		22.00		
Craft Fair				
Xmas Bags		880.85		
AGM expenses		29.65		
HVVH Room Hire		206.58		
Fete Surplus Expenditure				
Potter Quiz		426.84		
Total Expenditure		<u>7352.30</u>		
Closing Balance			<u>1498.37</u>	
Deposit Account				
Opening Balance 6 Apr 2024	11518.27			
Incoming				
Transfer from Current A/C	2000.00			
Interest	103.62			
Outgoing				
Transfer to Current A/C				
Closing Balance			<u>13621.89</u>	

Significant Points

1. Current A/C closing balance £1498.37, down owing to Magazine Print and Xmas Bags Costs
2. HPC Grant of £500 received
3. Subs Income of £70.00 this month; brings total to £2480.00, 71%
4. Expenses £1326.99 Magazine, £705.73 Gift Bags, £22.00 gift Purchase
5. Bank charges will be levied £4.25 per month from January 2025