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

Current Account Opening Balance 6 Apr 2022 Income Advertising Revenue Subscriptions HPC & NWCCB Grant Barn Dance Net Craft Fair Magazine Sales, Other Potter Quiz Total Income Outgoings Hughenden News Print & Dist Stationery Insurance Societies Transfer to Savings IT PIN Test Planters Bank Charges Gifts Craft Fair Xmas Bags AGM expenses HVVH Room Hire Fete Surplus Expenditure Potter Quiz Room Barn Dance Net 147.43 2495.00 147.43 147.				
Opening Balance 6 Apr 2022 Income		Income	Outgoings	
Income Advertising Revenue Subscriptions Advertising Revenue Subscriptions APPC & NWCCB Grant Barn Dance Net Craft Fair Magazine Sales, Other Potter Quiz Total Income 7873.85 Outgoings Hughenden News Print & Dist Stationery Insurance Societies Societies Transfer to Savings Planters Bank Charges Gifts Craft Fair Xmas Bags AGM expenses HVH Room Hire Fete Surplus Expenditure Potter Quiz Total Expenditure Closing Balance Deposit Account Opening Balance 6 Apr 2024 Incoming I 147.43 India 147.43 Ind	Current Account	£	£	£
Advertising Revenue Subscriptions HPC & NWCCB Grant Barn Dance Net Craft Fair Magazine Sales, Other Potter Quiz Total Income 7873.85 Outgoings Hughenden News Print & Dist Stationery Insurance Societies Transfer to Savings Planters Bank Charges Gifts Craft Fair Xmas Bags AGM expenses HVH Room Hire Potter Quiz 1395.42 Total Income 7873.85 Outgoings Hughenden News Print & Dist Stationery 157.92 Societies 55.00 Transfer to Savings 2000.00 IT 139.44 PIN Test Planters Bank Charges Gifts Craft Fair Xmas Bags AGM expenses HVVH Room Hire Potter Quiz Fete Surplus Expenditure Potter Quiz Total Expenditure Closing Balance Deposit Account Opening Balance 6 Apr 2024 Incoming	Opening Balance 6 Apr 2022	3233.24		
Subscriptions 2495.00 HPC & NWCCB Grant 500.00 Barn Dance Net 147.43 Craft Fair Magazine Sales, Other Potter Quiz 1395.42 Total Income 7873.85 Outgoings Hughenden News Print & Dist 515.92 Stationery 75.40 Insurance 157.92 50.00 Transfer to Savings 2000.00 IT 139.44 PIN Test Planters 484.55 Bank Charges 4.25 Gifts 22.00 Craft Fair Xmas Bags 880.85 AGM expenses 49.65 HVVH Room Hire 260.45 Fete Surplus Expenditure Potter Quiz 868.61 Total Expenditure Closing Balance 3145.78 Deposit Account Opening Balance 6 Apr 2024 Incoming Insurance In	Income			
HPC & NWCCB Grant Barn Dance Net Craft Fair Magazine Sales, Other Potter Quiz Total Income Outgoings Hughenden News Print & Dist Stationery Insurance Societies Transfer to Savings IT Planters Bank Charges Gifts Craft Fair Xmas Bags AGM expenses HVVH Room Hire Fete Surplus Expenditure Potter Quiz Closing Balance Deposit Account Opening Balance 6 Apr 2024 Incoming I 147.43 I147.43 I147.4	Advertising Revenue	3336.00		
Barn Dance Net Craft Fair Magazine Sales, Other Potter Quiz Total Income 7873.85 Outgoings Hughenden News Print & Dist Stationery Insurance Societies Transfer to Savings IT PlN Test Planters Bank Charges Gifts Craft Fair Xmas Bags AGM expenses HVVH Room Hire Fete Surplus Expenditure Potter Quiz Total Expenditure Closing Balance Deposit Account Opening Balance 6 Apr 2024 Incoming I 1395.42 Tays.42 Ty873.85 2983.19 S2983.19 S2983.1	Subscriptions	2495.00		
Craft Fair Magazine Sales, Other Potter Quiz Total Income 7873.85 Outgoings Hughenden News Print & Dist Stationery Insurance Societies Transfer to Savings Planters Bank Charges Gifts Craft Fair Xmas Bags AGM expenses HVVH Room Hire Fete Surplus Expenditure Potter Quiz Total Expenditure Closing Balance Deposit Account Opening Balance 6 Apr 2024 Incoming 1395.42 1	HPC & NWCCB Grant	500.00		
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Potter Quiz 1395.42 7873.85	Craft Fair			
Total Income 7873.85 Outgoings 4ughenden News Print & Dist 2983.19 Stationery 75.40 Insurance 157.92 Societies 55.00 Transfer to Savings 2000.00 IT 139.44 PIN Test Planters Bank Charges 484.55 Bank Charges 4.25 Gifts 22.00 Craft Fair Xmas Bags AGM expenses 29.65 HVVH Room Hire 260.45 Fete Surplus Expenditure 868.61 Total Expenditure 7961.31 Closing Balance 3145.78 Deposit Account Opening Balance 6 Apr 2024 Incoming 11518.27	Magazine Sales, Other			
Outgoings Hughenden News Print & Dist Stationery Insurance Societies Transfer to Savings IT PIN Test Planters Bank Charges Gifts Craft Fair Xmas Bags AGM expenses HVVH Room Hire Fete Surplus Expenditure Potter Quiz Total Expenditure Closing Balance Deposit Account Opening Balance 6 Apr 2024 Incoming 157.92 2983.19 2983.19 3145.78 2983.19 3145.79 484.55 Bank Charges 42000.00 484.55 82000.00 484.55 848.55 82000 2000.00 484.55 880.85 42.5 62000 620000 62000000 62000000 62000000 62000000 620000000 6200000000	Potter Quiz	1395.42		
Hughenden News Print & Dist Stationery Insurance Insurance Societies Transfer to Savings IT PIN Test Planters Bank Charges Gifts Craft Fair Xmas Bags AGM expenses HVVH Room Hire Fete Surplus Expenditure Potter Quiz Total Expenditure Closing Balance Deposit Account Opening Balance 6 Apr 2024 Incoming 157.92 157.40 1	Total Income	<u>7873.85</u>		
Stationery 75.40 Insurance 157.92 Societies 55.00 Transfer to Savings 2000.00 IT 139.44 PIN Test 484.55 Bank Charges 4.25 Gifts 22.00 Craft Fair Xmas Bags Xmas Bags 880.85 AGM expenses 29.65 HVVH Room Hire 260.45 Fete Surplus Expenditure 868.61 Total Expenditure 7961.31 Closing Balance 3145.78 Deposit Account Opening Balance 6 Apr 2024 Incoming 11518.27	Outgoings			
Insurance	Hughenden News Print & Dist		2983.19	
Societies 55.00 Transfer to Savings 2000.00 IT 139.44 PIN Test Planters 484.55 Bank Charges 4.25 Gifts 22.00 Craft Fair Xmas Bags 880.85 AGM expenses 29.65 HVVH Room Hire 260.45 Fete Surplus Expenditure Potter Quiz 868.61 Total Expenditure Closing Balance 7961.31 Closing Balance 3145.78 Deposit Account Opening Balance 6 Apr 2024 Incoming	Stationery		75.40	
Transfer to Savings IT IT I39.44 PIN Test Planters Bank Charges Gifts Craft Fair Xmas Bags AGM expenses HVVH Room Hire Fete Surplus Expenditure Potter Quiz Total Expenditure Closing Balance Deposit Account Opening Balance 6 Apr 2024 Incoming I 139.44 Incoming 139.44 I 139.44 Incoming 2000.00 I 139.44 I 149.44 I 149	Insurance		157.92	
IT 139.44 PIN Test Planters 484.55 Bank Charges 4.25 Gifts 22.00 Craft Fair Xmas Bags 880.85 AGM expenses 29.65 HVVH Room Hire 260.45 Fete Surplus Expenditure Potter Quiz 868.61 Total Expenditure 2961.31 Closing Balance 5 Apr 2024 Incoming 139.44 11518.27	Societies		55.00	
PIN Test Planters 484.55 Bank Charges 4.25 Gifts 22.00 Craft Fair Xmas Bags 880.85 AGM expenses 29.65 HVVH Room Hire 260.45 Fete Surplus Expenditure Potter Quiz 868.61 Total Expenditure Potter Quiz 868.61 Total Expenditure Closing Balance 7961.31 Closing Balance 11518.27 Incoming	Transfer to Savings		2000.00	
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Bank Charges Gifts Craft Fair Xmas Bags AGM expenses AGM expenses HVVH Room Hire Potter Quiz Potter Quiz Closing Balance Deposit Account Opening Balance 6 Apr 2024 Incoming 4.25 22.00 880.85 29.65 480.85 880.85 29.65 49.65 888.61 7961.31 260.45 868.61 7961.31 3145.78	PIN Test			
Gifts Craft Fair Xmas Bags AGM expenses HVVH Room Hire Potter Quiz Potter Quiz Total Expenditure Closing Balance Opening Balance 6 Apr 2024 Incoming 22.00 880.85 880.85 29.65 49.65 880.85 29.65 880.85 29.65 880.85 29.65 49.61 7961.31 260.45 868.61 7961.31 1518.27	Planters		484.55	
Craft Fair Xmas Bags AGM expenses 49.65 HVVH Room Hire 500.45 Fete Surplus Expenditure Potter Quiz 7061.31 Closing Balance Deposit Account Opening Balance 6 Apr 2024 Incoming 880.85 29.65 480.45 868.61 760.45 868.61 7961.31 11518.27	Bank Charges		4.25	
Xmas Bags AGM expenses 49.65 HVVH Room Hire 260.45 Fete Surplus Expenditure Potter Quiz 868.61 Total Expenditure Closing Balance Deposit Account Opening Balance 6 Apr 2024 Incoming	Gifts		22.00	
AGM expenses HVVH Room Hire Fete Surplus Expenditure Potter Quiz Total Expenditure Closing Balance Deposit Account Opening Balance 6 Apr 2024 Incoming 29.65 260.45 868.61 7961.31 29.65 Agree 10.45 10.45	Craft Fair			
HVVH Room Hire 260.45 Fete Surplus Expenditure Potter Quiz 868.61 Total Expenditure 7961.31 Closing Balance 3145.78 Deposit Account Opening Balance 6 Apr 2024 11518.27 Incoming	Xmas Bags		880.85	
Fete Surplus Expenditure Potter Quiz 868.61 Total Expenditure 7961.31 Closing Balance 3145.78 Deposit Account Opening Balance 6 Apr 2024 Incoming	AGM expenses		29.65	
Potter Quiz Total Expenditure Closing Balance Deposit Account Opening Balance 6 Apr 2024 Incoming 868.61 7961.31 3145.78 11518.27	HVVH Room Hire		260.45	
Total Expenditure Closing Balance Deposit Account Opening Balance 6 Apr 2024 Incoming 7961.31 3145.78 11518.27	Fete Surplus Expenditure			
Closing Balance 3145.78 Deposit Account Opening Balance 6 Apr 2024 11518.27 Incoming	Potter Quiz		868.61	
Deposit Account Opening Balance 6 Apr 2024 Incoming 11518.27	Total Expenditure		<u>7961.31</u>	
Opening Balance 6 Apr 2024 11518.27 Incoming	Closing Balance			<u>3145.78</u>
Incoming	Deposit Account			
-	Opening Balance 6 Apr 2024	11518.27		
Transfer from Current A/C 2000 00	Incoming			
Transfer from Current A/C 2000.00	Transfer from Current A/C	2000.00		
Interest 137.61	Interest	137.61		
Outgoing	Outgoing			
Transfer to Current A/C	Transfer to Current A/C			
Closing Balance <u>13655.88</u>	Closing Balance			<u>13655.88</u>

Significant Points

- 1. Current A/C closing balance £1730.13 up on January by £252.50
- 2. Subs Income of £5. Total is £2495, 71%
- 3. Advertising Income of £812.00 this month
- 4. Potter Cup summary attached.