

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

	Income	Outgoings
	£	£      £
<b>Current Account</b>		
<b>Opening Balance 6 Apr 2022</b>	3233.24	
<b>Income</b>		
Advertising Revenue	3336.00	
Subscriptions	2495.00	
HPC & NWCCB Grant	500.00	
Barn Dance Net	147.43	
Craft Fair		
Magazine Sales, Other		
Potter Quiz	1395.42	
<b>Total Income</b>	<b><u>7873.85</u></b>	
<b>Outgoings</b>		
Hughenden 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		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
<b>Total Expenditure</b>		<b><u>7961.31</u></b>
<b>Closing Balance</b>		<b><u>3145.78</u></b>
<b>Deposit Account</b>		
Opening Balance 6 Apr 2024	11518.27	
<b>Incoming</b>		
Transfer from Current A/C	2000.00	
Interest	137.61	
<b>Outgoing</b>		
Transfer to Current A/C		
<b>Closing Balance</b>		<b><u>13655.88</u></b>

**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.