

Hughenden Valley Residents Association
Treasurers Report Year to Date 1 April 2025 to 31 Mar 2026
Month: Jul 2025

	This Month		Year to Date	
	£	£	£	£
Current Account				
Opening Balance	3145.78		3145.78	
Income				
Advertising Revenue	812.00		1887.00	
Subscriptions	1135.00		1175.00	
HPC & NWCCB Grant	500.00		1000.00	
Raffle	155.00		155.00	
Craft Fair				
Magazine Sales, Other				
Potter Quiz				
Total Income	<u>2602.00</u>		<u>4217.00</u>	
Outgoings				
Hughenden News Print & Dist	1353.09		2719.88	
Stationery				
Insurance			157.92	
Societies				
Transfer to Savings				
IT				
PIN Test				
Planters	106.65		1093.38	
Bank Charges	4.25		17.84	
Gifts				
Craft Fair				
Xmas Bags				
AGM expenses			136.42	
HVVH Room Hire	28.13		112.52	
Picnic & Raffle	257.50		324.00	
Potter Quiz				
Total Expenditure	<u>1749.62</u>		<u>4561.96</u>	
Closing Balance				<u>2800.82</u>
Deposit Accounts				
Opening Balance	13655.88		13655.88	
Incoming				
Transfer from Current A/C				
Interest	23.92		53.61	
Outgoing				
Transfer to Current A/C				
Closing Balance				<u>13709.49</u>

Significant Points

