

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

	This Month		Year to Date	
	£	£	£	£
Current Account				
Opening Balance	3145.78		3145.78	
Income				
Advertising Revenue	0.00		1887.00	
Subscriptions	715.00		1885.00	
HPC & NWCCB Grant	0.00		1000.00	
Raffle	1430.00		1590.00	
HVVH Support	299.88		299.88	
Donations	70.00		70.00	
Potter Quiz				
Total Income	<u>2514.88</u>		<u>6731.88</u>	
Outgoings				
Hughenden News Print & Dist			2719.88	
Stationery	24.99		24.99	
Insurance			157.92	
Societies				
Transfer to Savings				
IT				
PIN Test				
Planters			1093.38	
Bank Charges	4.25		22.09	
Gifts				
Craft Fair				
Xmas Bags				
AGM expenses			136.42	
HVVH Room Hire	28.13		140.65	
Picnic & Raffle	178.26		502.26	
Potter Quiz				
Total Expenditure	<u>235.63</u>		<u>4797.59</u>	
Closing Balance				<u>5080.07</u>

Significant Points

1. Subs raised by £715.00 to £1885.00
2. Raffle income this month £1430.00. See Chair Rpt for overall surplus
3. HVVH income £299.88 this month as half toward Picnic cost. See Chair Rpt for overall cost
4. Current A/C Closing Balance up by £2279.25 over end July.

