

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

	This Month		Year to Date	
	£	£	£	£
Current Account				
Opening Balance	3145.78		3145.78	
Income				
Advertising Revenue	0.00		1887.00	
Subscriptions	310.00		2195.00	
HPC & NWCCB Grant			1000.00	
Raffle			1590.00	
HVVH Support			299.88	
Donations	5.00		75.00	
Potter Quiz				
Total Income	<u>315.00</u>		<u>7046.88</u>	
Outgoings				
Hughenden News Print & Dist			2719.88	
Stationery			24.99	
Insurance			157.92	
Societies	30.00		30.00	
Transfer to Savings				
IT				
Donations	500.00		500.00	
Planters			1093.38	
Bank Charges	7.64		29.73	
Gifts				
Craft Fair				
Xmas Bags				
AGM expenses			136.42	
HVVH Room Hire			140.65	
Picnic & Raffle			502.26	
Potter Quiz				
Total Expenditure	537.64		5335.23	
Closing Balance				<u>4857.43</u>

Significant Points

1. Subs raised by £310.00 to £2195.00 (62%) Target 75%
2. Donation made to HVVH Funds of £500.00
3. Current A/C balance £222.64 down on prior month

