

Hughenden Valley Residents Association

Treasurers Report Year to Date 1 April 2025 to 31 Mar 2026

Month: Nov 2025

	This Month		Year to Date	
	£	£	£	£
Current Account				
Opening Balance	3145.78		3145.78	
Income				
Advertising Revenue	274.00		2490.00	
Subscriptions	75.00		2440.00	
HPC & NWCCB Grant			1000.00	
Raffle			1590.00	
HVVH Support			299.88	
Donations			75.00	
Potter Quiz				
Total Income	<u>349.00</u>		<u>7894.88</u>	
Outgoings				
Hughenden News Print & Dist			2719.88	
Stationery	50.99		75.98	
Insurance			157.92	
Societies			30.00	
Transfer to Savings				
IT	68.40		68.40	
Donations	1000.00		1500.00	
Planters	53.65		1147.03	
Bank Charges	4.67		52.28	
Gifts				
Craft Fair				
Seniors Tea			332.68	
AGM expenses			136.42	
HVVH Room Hire			140.65	
Picnic & Raffle			502.26	
Potter Quiz				
Total Expenditure	1177.71		6863.50	
Closing Balance				<u>4177.16</u>

Significant Points

1. Subs raised by £75.00 to £2440.00 (69%)
2. Outstanding advertising revenue of £274 received this month.
3. Current A/C balance £828.71 down on prior month (Orchard donation)