

## Hughenden Valley Residents Association

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

Month: Dec 2025

	This Month		Year to Date	
	£	£	£	£
<b>Current Account</b>				
<b>Opening Balance</b>	3145.78		3145.78	
<b>Income</b>				
Advertising Revenue			2490.00	
Subscriptions	40.00		2480.00	
HPC & NWCCB Grant			1000.00	
Raffle			1590.00	
HVVH Support			299.88	
Donations			75.00	
Potter Quiz				
<b>Total Income</b>	<b><u>40.00</u></b>		<b><u>7934.88</u></b>	
<b>Outgoings</b>				
Hughenden News Print & Dist	1198.00		3917.88	
Stationery			75.98	
Insurance			157.92	
Societies			30.00	
Transfer to Savings				
IT			68.40	
Donations			1500.00	
Planters			1147.03	
Bank Charges	5.34		57.62	
Gifts				
Craft Fair				
Seniors Tea			332.68	
AGM expenses			136.42	
HVVH Room Hire			140.65	
Picnic & Raffle			502.26	
Potter Quiz				
<b>Total Expenditure</b>	<b>1203.34</b>		<b>8066.84</b>	
<b>Closing Balance</b>				<b><u>3013.82</u></b>

#### Highlights

1. Subs raised by £40.00 to £2480.00 (70%)
2. Current A/C balance £1163.34 down on prior month largely due to magazine printing