

Hughenden Valley Residents Association

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

Month: Dec 2025

	This Month		Year to Date	
	£	£	£	£
Current Account				
Opening Balance	3145.78		3145.78	
Income				
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				
Total Income	<u>40.00</u>		<u>7934.88</u>	
Outgoings				
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				
Total Expenditure	<u>1203.34</u>		<u>8066.84</u>	
Closing Balance				<u>3013.82</u>

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