

Hughenden Valley Residents Association

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

Month: Jan 2026

	This Month		Year to Date	
	£	£	£	£
Current Account				
Opening Balance	3145.78		3145.78	
Income				
Advertising Revenue			2490.00	
Subscriptions			2480.00	
HPC & NWCCB Grant			1000.00	
Raffle			1590.00	
HVVH Support			299.88	
Donations			75.00	
Potter Quiz				
Total Income	<u>0.00</u>		<u>7934.88</u>	
Outgoings				
Hughenden News Print & Dist			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	4.25		61.87	
Gifts				
Craft Fair				
Seniors Tea			332.68	
AGM expenses			136.42	
HVVH Room Hire			140.65	
Picnic & Raffle			502.26	
Potter Quiz				
Total Expenditure	4.25		8071.09	
Closing Balance				<u>3009.57</u>

Highlights

Nothing to report this month