

## Hughenden Valley Residents Association

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

	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		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>0.00</u></b>		<b><u>7934.88</u></b>	
<b>Outgoings</b>				
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				
<b>Total Expenditure</b>	<b>4.25</b>		<b>8071.09</b>	
<b>Closing Balance</b>				<b><u>3009.57</u></b>

#### Highlights

Nothing to report this month