

Hughenden Valley Residents Association

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

Month: Feb 2026

Current Account	This Month		Year to Date	
	£	£	£	£
Opening Balance	3145.78		3145.78	
Income				
Advertising Revenue			2490.00	
Subscriptions			2480.00	
HPC & NWCCB Grant	500.00		1500.00	
Raffle			1590.00	
HVVH Support			299.88	
Donations			75.00	
Potter Quiz	608.00		608.00	
Total Income	<u>1108.00</u>		<u>9042.88</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		66.12	
Gifts	16.00		16.00	
Craft Fair				
Seniors Tea			332.68	
AGM expenses			136.42	
HVVH Room Hire			140.65	
Picnic & Raffle			502.26	
Potter Quiz	33.00		33.00	
Total Expenditure	<u>53.25</u>		<u>8124.34</u>	
Closing Balance				<u>4064.32</u>

Highlights

1. HPC grant for magazine received £500
2. Potter Quiz entry fees of £608.00 received