

Hughenden Valley Residents Association

Treasurers Report Year to Date 1 April 2026 to 31 Mar 2027

Month: April

	This Month £	Year to Date £ £
Current Account		
Opening Balance		4024.16
Income		
Advertising Revenue	1790.00	1790.00
Subscriptions	72.00	72.00
HPC & NWCCB Grant		
Raffle		
HVVH Support		
Donations		
Potter Quiz		
Total Income	<u>1862.00</u>	<u>1862.00</u>
Outgoings		
Hughenden News Print & Dist	1395.00	1395.00
Stationery		
Insurance		
Societies		
Transfer to Savings		
IT	37.32	37.32
Donations		
Planters		
Bank Charges	5.51	5.51
Gifts		
Craft Fair		
Seniors Tea		
AGM expenses		
HVVH Room Hire		
Picnic & Raffle		
Potter Quiz		
Total Expenditure	<u>1437.83</u>	<u>1437.83</u>
Closing Balance		<u>4448.33</u>

Highlights

1. Advertising revenue £1790.00 this month
2. Early Subs of £72.00 this month. All at £8 rate.