

Hughenden Valley Residents Association

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

Month: May

	This Month £	Year to Date £ £
Current Account		
Opening Balance		4024.16
Income		
Advertising Revenue	988.00	2941.00
Subscriptions	32.00	104.00
HPC & NWCCB Grant		
Raffle		
HVVH Support		
Donations		
Potter Quiz		
Total Income	<u>1020.00</u>	<u>3045.00</u>
Outgoings		
Hughenden News Print & Dist	22.09	1417.09
Stationery		
Insurance	157.92	157.92
Societies		
Transfer to Savings	2000.00	2000.00
IT		37.32
Donations		
Planters		
Bank Charges	4.67	10.18
Gifts		
Craft Fair		
Seniors Tea		
AGM expenses		
HVVH Room Hire		
Picnic & Raffle		
Potter Quiz		
Total Expenditure	<u>2184.68</u>	<u>3622.51</u>
Closing Balance		<u>3446.65</u>

Highlights

1. Advertising revenue received this month £988.00
2. Early Subs of £32.00 this month. All at £8 rate.