

Hughenden Valley Residents Association

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

Month: Jun

	This Month	Year to Date	
	£	£	£
Current Account			
Opening Balance		4024.16	
Income			
Advertising Revenue		2941.00	
Subscriptions	628.00	732.00	
HPC & NWCCB Grant			
Raffle			
HVVH Support			
Donations			
Potter Quiz			
Total Income	<u>628.00</u>	<u>3673.00</u>	
Outgoings			
Hughenden News Print & Dist		1417.09	
Stationery			
Insurance		157.92	
Societies			
Transfer to Savings		2000.00	
IT		37.32	
Donations			
Planters	158.94	158.94	
Bank Charges	4.25	14.43	
Gifts			
Craft Fair			
Seniors Tea			
AGM expenses	28.72	28.72	
HVVH Room Hire			
Picnic & Raffle			
Potter Quiz			
Total Expenditure	<u>191.91</u>	<u>3814.42</u>	
Closing Balance			<u>3882.74</u>

Highlights

1. Advertising revenue received this month NIL
2. Subs of £628.00 this month. Several paid at old £5 rate