

Hughenden Valley Residents Association

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

Month: July

	This Month	Year to Date	
	£	£	£
Current Account			
Opening Balance		4024.16	
Income			
Advertising Revenue	295.00	3236.00	
Subscriptions	1320.00	2052.00	
HPC & NWCCB Grant			
Raffle			
Street Assn	72.96	72.96	
Donations	10.00	10.00	
Potter Quiz			
Total Income	<u>1697.96</u>	<u>5370.96</u>	
Outgoings			
Hughenden News Print & Dist	1327.51	2744.60	
Stationery			
Insurance		157.92	
Societies			
Transfer to Savings		2000.00	
IT		37.32	
Donations			
Planters		158.94	
Bank Charges	4.67	19.10	
Gifts			
Craft Fair			
Seniors Tea			
AGM expenses		28.72	
Sumup Charges	1.26	1.26	
Raffle	40.00	40.00	
Potter Quiz			
Total Expenditure	<u>1373.44</u>	<u>5187.86</u>	
Closing Balance			<u>4207.26</u>

Highlights

1. Advertising revenue received this month £295.00
2. Subs of £1320.00 this month.