

Hughenden Valley Residents Association
Treasurers Report Year to Date 6 April to 31st December 2022
Month: December 2022

Current Account	Income	Outgoings	
	£	£	£
Opening Balance 6 Apr 2022	3510.50		
Income			
Advertising Revenue	1868.80	(£2226 ad receipts for this yr pd in March)	
Subscriptions	2675.00		
HPC Grant	500.00		
Good Comp Contribution	450.00		
Christ Gift Box Donations	550.00		
Ukraine Support Donations	100.00		
Magazine Sales	12.50		
Total Income	<u>6156.30</u>		
Outgoings			
Hughenden News Print & Dist		4705.00	
Insurance		407.97	
Societies		30.00	
Transfer to Deposit A/C			
IT		57.48	
Planters		577.93	
Postage & Stationery		57.75	
Bank Charges		58.10	
Christ Gift Box Exps		1038.18	
Ukraine Families Support		500.00	
AGM expenses		30.08	
HVVH Room Hire		191.25	
Total Expenditure		<u>7653.74</u>	
Closing Balance			<u>2013.06</u>
Deposit Account			
Opening Balance 6 Apr 2022	8379.96		
Incoming			
Transfer from Current A/C			
Interest	12.02		
Outgoing			
Transfer to Current A/C			
Closing Balance			<u>8391.98</u>

Relevant points this Month

Income this month

1. Subs of £35.00 collected this month. Total now £2675, 75%
2. Christmas Gift Box donations of £550.00 received this month; £50 donation still outstanding
3. Ukraine Support Donations of £42.00 received this month

Expenditure this month

1. Ukraine expenses paid this month £42.00
2. Bank expenses £5.80

3. Christmas Gift Bag Expenses £1038.18

4. It expenses £43.16