

Hughenden Valley Residents Association
Treasurers Report Year to Date 6 April to 31st January 2023
Month: January 2023

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	2690.00		
HPC Grant	500.00		
Good Comp Contribution	450.00		
Christ Gift Box Donations	550.00		
Ukraine Support Donations	100.00		
Magazine Sales, Other	13.55		
Total Income	<u>6172.35</u>		
Outgoings			
Hughenden News Print & Dist		4705.00	
Insurance		407.97	
Societies		30.00	
Transfer to Deposit A/C		1.00	
IT		57.48	
Planters		577.93	
Postage & Stationery		57.75	
Bank Charges		63.50	
Christ Gift Box Exps		1038.18	
Ukraine Families Support		500.00	
AGM expenses		30.08	
HVVH Room Hire		191.25	
Total Expenditure		<u>7660.14</u>	
Closing Balance			<u>2022.71</u>
Deposit Account			
Opening Balance 6 Apr 2022	8379.96		
Incoming			
Transfer from Current A/C	1.00		
Interest	12.16		
Outgoing			
Transfer to Current A/C			
Closing Balance			<u>8393.12</u>

Relevant points this Month

Income this month

1. Subs of £15.00 collected this month. Total now £2690, 75%
2. Other deposits £1.05
3. Grants still awaited from HPC and NWCCB

Expenditure this month

1. Bank expenses £5.40

Bank Transfer

Transfer to Lloyds now completed

Old HSBC account being kept open for several months