

Hughenden Valley Residents Association
Treasurers Report Year to Date 6 April 2022 to 31st March 2023
Month: March 2023

| Current Account | Income | Outgoings | |
|-----------------------------------|------------------------|-----------------------|-----------------------|
| | £ | £ | £ |
| Opening Balance 6 Apr 2022 | 3510.50 | | |
| Income | | | |
| Advertising Revenue | 4433.60 | | |
| Subscriptions | 2725.00 | | |
| HPC & NWCCB Grant | 1845.17 | | |
| Good Comp Contribution | 450.00 | | |
| Christ Gift Box Donations | 600.00 | | |
| Ukraine Support Donations | 100.00 | | |
| Magazine Sales, Other | 13.55 | | |
| Potter Quiz | 1308.00 | | |
| Total Income | <u>11475.32</u> | | |
| Outgoings | | | |
| Hughenden News Print & Dist | | 6330.00 | |
| Insurance | | 407.97 | |
| Societies | | 55.00 | |
| Transfer to Deposit A/C | | 1.00 | |
| IT | | 57.48 | |
| Planters | | 612.88 | |
| Postage & Stationery | | 88.80 | |
| Bank Charges | | 78.50 | |
| Christ Gift Box Exps | | 1038.18 | |
| Ukraine Families Support | | 500.00 | |
| AGM expenses | | 30.08 | |
| HVVH Room Hire | | 223.88 | |
| Fete Expenses | | 40.00 | |
| Total Expenditure | | <u>9463.77</u> | |
| Closing Balance | | | <u>5522.05</u> |
| Deposit Account | | | |
| Opening Balance 6 Apr 2022 | 8379.96 | | |
| Incoming | | | |
| Transfer from Current A/C | 1.00 | | |
| Interest | 20.40 | | |
| Outgoing | | | |
| Transfer to Current A/C | | | |
| Closing Balance | | | <u>8401.36</u> |

Relevant points this Month

Income this month

Advertising revenue £2564.80, Subs £35.00, NWCB Grant £445.17, Potter Quiz £1224.00

Expenditure this month

Hnews Printing £1625.00, High Wyc Society £25.00, Postage £31.05, Bank £10.00, Fete £40.00

Bank

Closing Bal on current account up £2587.92. HSBC bank account now closed