

Accounts for the 5 years ending 5 April 2023

	2022/23	2021/22	2020/21	2019/20	2018/19
Income					
Subscriptions - Previous Year	40	150			
Subscriptions - Current Year	2,605	2,695	2,535	2,515	2,553
Subscriptions - Following Year	80	10		0	30
Newsletter Adverts - Current year	1,869	4,092	2,694	3,295	4,420
Newsletter Adverts - Following year	2,661	2,287	625	310	906
Parish Council Grant for newsletter	1,400		500	500	500
Potter Cup	1,308	0	0	0	1,330
Interest on deposit account	20	1	8	46	19
Magazine sales Community Day	14				357
Good Companion wind up	450				
Contribution to Christmas Cards -Village Hall		0	83		
Ukrainian Refugee Donations	100				
Business Contributions to Christmas Gift Bags	1,045	600	475		
Net income for Summer Fete held pro tem	190				
	11,782	9,835	6,920	6,666	10,115
Expenditure					
AGM expenses	30	0	0	22	38
Insurance	408	315	315	315	315
Newsletter production/distribution costs	4,794	4,830	4,698	4,899	4,779
Newsletter - following year	1,625				
Sundry expenses	1	100		0	19
Hire of hall - HVRA meetings	275	0	0	215	205
Hire of hall - Good Companions	0	0	0	215	205
Chiltern Society	30	30	30	30	30
High Wycombe Society	25	50	25	0	25
Senior Citizens Events costs				509	508
Potter Quiz costs	511			0	590
Field day PA System etc				264	352
Flowers and Donations		148	77	50	100
Planters for Village Entrance	612	547	488	79	0
Website costs and Zoom	84	285	197	57	75
Community Noticeboard Contribution				75	600
Playground Equipment Donation					500
Country Supplies Planning Application		380			
Film Night Royalties Deposit		150			
Clappins Lane Fighting Fund				200	
Litter Collection Equipment		10		100	
Ukrainian Refugees Support	500				
Bank charges	78	18			
Christmas Gift Bags costs	1,038	694	618		
	10,011	7,557	6,448	7,030	8,341
Surplus for the year	1,771	2,278	472	-364	1,774
Balance Sheet 5th April 2023					
Deposit account	8,401	8,380	6,379	8,371	6,084
Current account	5,259	3,509	3,232	768	3,419
Total	13,660	11,889	9,611	9,139	9,503
Balance brought forward	11,889	9,611	9,139	9,503	7,729
Surplus/(deficit) for the year	1,771	2,278	472	-364	1,774
Total	13,660	11,889	9,611	9,139	9,503