

Hughenden Valley Residents Association
Treasurers Report Year to Date 6 April 2023 to 31 Jan 2024
Month: Jan 2024

Current Account	Income	Outgoings	
	£	£	£
Opening Balance 6 Apr 2022	5259.47		
Income			
Advertising Revenue	1842.07		
Subscriptions	2690.00		
HPC & NWCCB Grant			
Good Comp Contribution			
Craft Fair	359.16		
Magazine Sales, Other	12.00		
Potter Quiz			
Total Income	<u>4903.23</u>		
Outgoings			
Hughenden News Print & Dist		3263.30	
Stationery		106.31	
Insurance		157.92	
Societies		30.00	
Transfer to Savings		3000.00	
IT		105.29	
PIN Test		7.00	
Planters		501.36	
Bank Charges			
Gifts		42.97	
Craft Fair		25.00	
Snr Citizens Tea Party		391.19	
AGM expenses		30.61	
HVVH Room Hire		235.17	
Fete Surplus Expenditure		195.60	
Potter Quiz			
Total Expenditure		<u>8091.72</u>	
Closing Balance			<u>2070.98</u>
Deposit Account			
Opening Balance 6 Apr 2023	8401.36		
Incoming			
Transfer from Current A/C	3000.00		
Interest	91.52		
Outgoing			
Transfer to Current A/C			
Closing Balance			<u>11492.88</u>

Significant Points

1. Current A/C closing balance £2070.98, up by £194.26
2. Ad income up £205.00; No invoices unaid now.
3. Subs received this month £15.00, brings total to £2690.00, 76%
4. Expenses this month £25.74 HVVH Room Hire