

**Hughenden Valley Residents Association**  
**Treasurers Report Year to Date 6 April 2023 to 29 Feb 2024**  
**Month: Feb 2024**

<b>Current Account</b>	<b>Income</b>	<b>Outgoings</b>	
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Opening Balance 6 Apr 2022</b>	5259.47		
<b>Income</b>			
Advertising Revenue	1842.07		
Subscriptions	2695.00		
HPC & NWCCB Grant			
Good Comp Contribution			
Craft Fair	359.16		
Magazine Sales, Other	12.00		
Potter Quiz			
<b>Total Income</b>	<b><u>4908.23</u></b>		
<b>Outgoings</b>			
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			
<b>Total Expenditure</b>		<b><u>8091.72</u></b>	
<b>Closing Balance</b>			<b><u>2075.98</u></b>
<b>Deposit Account</b>			
Opening Balance 6 Apr 2023	8401.36		
<b>Incoming</b>			
Transfer from Current A/C	3000.00		
Interest	104.21		
<b>Outgoing</b>			
Transfer to Current A/C			
<b>Closing Balance</b>			<b><u>11505.57</u></b>

**Significant Points**

1. Current A/C closing balance £2075.98, up by £5.00
2. Subs received this month £5.00, brings total to £2695.00, 76%
3. SAVINGS - Looked at savings interest rates; higher rate available but fixed term and £10,000 Min.
4. YEAR END - Decision taken to revert year start & end 1 Apr to 31 Mar rather than 6 Apr to 5 Apr (Recommended by our financial reviewer)