

**Hughenden Valley Residents Association**  
**Treasurers Report Year to Date 1 April 2024 to 31 Mar 2025**  
**Month: Apr 2024**

<b>Current Account</b>	<b>Income</b>	<b>Outgoings</b>	
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Opening Balance 6 Apr 2022</b>	3233.24		
<b>Income</b>			
Advertising Revenue	1080.00		
Subscriptions			
HPC & NWCCB Grant			
Good Comp Contribution			
Craft Fair			
Magazine Sales, Other			
Potter Quiz	240.00		
<b>Total Income</b>	<b><u>1320.00</u></b>		
<b>Outgoings</b>			
Hughenden News Print & Dist		10.20	
Stationery			
Insurance			
Societies			
Transfer to Savings			
IT		33.72	
PIN Test			
Planters			
Bank Charges			
Gifts			
Craft Fair			
Snr Citizens Tea Party			
AGM expenses			
HVVH Room Hire		25.74	
Fete Surplus Expenditure			
Potter Quiz		426.84	
<b>Total Expenditure</b>		<b><u>496.50</u></b>	
<b>Closing Balance</b>			<b><u>4056.74</u></b>
<b>Deposit Account</b>			
Opening Balance 6 Apr 2023	11518.27		
<b>Incoming</b>			
Transfer from Current A/C			
Interest	11.90		
<b>Outgoing</b>			
Transfer to Current A/C			
<b>Closing Balance</b>			<b><u>11530.17</u></b>

**Significant Points**

1. Current A/C closing balance £4056.74, up £1320.00
2. Ad revenue received this month £1080.00
3. Potter Quiz Income this month £240.00 and exps £426.84. Totals £1050.00 less £426.84 = £623.16
4. Other expenses £10.20 Mag Dist, HVVH Room Hire £25.74, IT £33.72