

BUCKLEBURY MEMORIAL HALL
Annual Accounts for 1 April 2008 to 31 March 2009

	1 April 2008	1 April 2007
BMH Improvement Fund	13,996.00	1,610.57
HSBC Current Account	4,039.29	5,980.11
Newbury BS Savings Account	3,831.11	0.00
Cash in Hand	10.93	-2.75
Total	<u>21,877.33</u>	<u>7,587.93</u>

	2008/09	2007/08
Income		
BMH Block Booking	12,138.86	11,200.82
Sundry Letting	2,250.46	2,739.23
Interest	680.61	220.25
Gifts Received	21,248.38	13,996.00
Grant	2,422.00	4,000.00
Other Income	2,268.77	160.00
Total Income	<u>41,009.08</u>	<u>32,316.30</u>
	<u>62,886.41</u>	<u>39,904.23</u>

Expenditure

Accounting	0.00	118.05
Advertising	50.00	80.30
Annex Equipment	972.89	0.00
Council Tax	323.40	310.80
Electricity	2,209.73	1,458.75
Heating Oil	866.66	921.90
Refuse Collection	527.05	427.26
Telephone	72.00	72.00
Water & Sewerage	593.43	538.63
Grass Cutting	727.42	785.57
Cleaner	2,175.25	2,086.75
Cleaning Materials	57.11	115.94
Health & Safety	122.25	176.26
Insurance	1,405.07	1,341.48
Letting Secretary Expenses	60.00	0.00
Office Supplies	60.58	0.00
Postage & Stationery	176.18	16.41
Repairs and Replacement	5,302.03	8,960.78
Subscription	50.00	205.02
Window Cleaning	175.00	160.00
Miscellaneous	450.61	251.00
Total Expenditure	<u>16,376.66</u>	<u>18,026.90</u>

	31 March 2009	31 March 2008
BMH Improvement Fund	34,535.97	13,996.00
Play Park Fund	886.00	0.00
HSBC Current Account	1,932.53	4,039.29
Newbury BS Savings Account	9,100.88	3,831.11
Cash in Hand	54.37	10.93
	<u>46,509.75</u>	<u>21,877.33</u>