

**BUCKLEBURY MEMORIAL HALL**  
**Annual Accounts for 1 April 2009 to 31 March 2010**

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

	2009/10	2008/09
<b>Income</b>		
BMH Block Booking	12,547.39	12,138.86
Sundry Letting	3,539.98	2,250.46
Interest	362.23	680.61
Gifts Received	13,887.00	21,248.38
Gift Aid	289.12	
Grant	0.00	2,422.00
Other Income	430.12	2,268.77
<b>Total Income</b>	<b><u>31,055.84</u></b>	<b><u>41,009.08</u></b>
	<b><u>77,565.59</u></b>	<b><u>62,886.41</u></b>

**Expenditure**

Accounting	-	-
Advertising	20.00	50.00
<b>Annex Construction</b>	<b>36,000.00</b>	<b>-</b>
Annex Equipment	303.40	972.89
Annex Opening Event	399.39	-
Council Tax	362.59	323.40
Electricity	1,758.99	2,209.73
Heating Oil	346.70	866.66
Refuse Collection	876.10	527.05
Telephone	66.00	72.00
Water & Sewerage	240.48	593.43
Grass Cutting	970.92	727.42
Cleaner	2,968.50	2,175.25
Cleaning Materials	125.00	57.11
Health & Safety	303.32	122.25
Insurance	2,014.13	1,405.07
Letting Secretary Expenses	-	60.00
Office Supplies	-	60.58
Postage & Stationery	32.23	176.18
Hall Improvements	378.53	-
Repairs and Replacement	5,387.39	5,302.03
Playpark Construction	9,738.01	-
CCTV Installation	2,970.45	-
Subscription	205.00	50.00
Window Cleaning	200.00	175.00
Miscellaneous	60.00	450.61
<b>Total Expenditure</b>	<b><u>65,727.13</u></b>	<b><u>16,376.66</u></b>

	31 March 2010	31 March 2009
BMH Improvement Fund	1,997.70	34,535.97
Play Park Fund	2,320.64	886.00
HSBC Current Account	3,657.70	1,932.53
Newbury BS Savings Account	4,912.61	9,100.88
Debtors	-1,042.20	-
Cash in Hand	-7.99	54.37
	<b><u>11,838.46</u></b>	<b><u>46,509.75</u></b>