

BUCKLEBURY MEMORIAL HALL
Annual Accounts for 1 April 2010 to 31 March 2011

	01 April 2010	01 April 2009
BMH Improvement Fund	1,997.70	34,535.97
Play Park Fund	2,320.64	1,932.53
HSBC Current Account	3,657.70	9,100.88
Newbury BS Savings Account	4,912.61	886.00
Debtors	-1,042.20	-
Cash in Hand	-7.99	54.37
Total	<u>11,838.46</u>	<u>46,509.75</u>

	2010/11	2009/10
Income		
BMH Block Booking	13273.11	12,547.39
Sundry Letting	4985.01	3,539.98
Interest	46.20	362.23
Donations Received	15000.00	13,887.00
Gift Aid	-	289.12
Grant	2500.00	-
Other Income	387.62	430.12
Total Income	<u>36191.94</u>	<u>31,055.84</u>
	<u>48030.40</u>	<u>77,565.59</u>

Expenditure

Advertising	70.00	20.00
Annex Construction	1224.00	36,000.00
Annex Equipment	-	303.40
Annex Opening Event	-	399.39
Council Tax	380.88	362.59
Electricity	1801.22	1,758.99
Heating Oil	1666.71	346.70
Refuse Collection	1056.80	876.10
Telephone	70.95	66.00
Water & Sewerage	113.30	240.48
Grass Cutting	1006.03	970.92
Cleaner	3380.00	2,968.50
Cleaning Materials	254.32	125.00
Health & Safety	218.27	303.32
Insurance	1171.15	2,014.13
Postage & Stationery	25.35	32.23
Hall Improvements	506.42	378.53
Repairs and Replacement	1809.12	5,387.39
Playpark Construction	122.13	9,738.01
CCTV Installation	0.00	2,970.45
Subscription	185.00	205.00
Website Hosting	84.46	-
Window Cleaning	220.00	200.00
Miscellaneous	64.40	60.00
Total Expenditure	<u>15430.51</u>	<u>65,727.13</u>

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31 March 2010

BMH Improvement Fund	17021.90	1,997.70
Play Park Fund	2320.64	2,320.64
HSBC Current Account	9142.24	3,657.70
Newbury BS Savings Account	4934.61	4,912.61
Debtors	-866.27	-1,042.20
Cash in Hand	46.77	-7.99
	<u>32599.89</u>	<u>11,838.46</u>