

BUCKLEBURY MEMORIAL HALL
Annual Accounts for 1 April 2011 to 31 March 2012

	01 April 2011	01 April 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
Total	32599.89	11,838.46

	2011/12	2010/11
Income		
BMH Block Booking	14484.35	13273.11
Sundry Letting	8174.68	4985.01
Interest	77.50	46.20
Donations Received	5000.00	15000.00
Grant	4000.00	2500.00
Other Income	41.86	387.62
Total Income	31778.39	36191.94
	64378.28	48030.40

Expenditure

Accounting	11.66	0.00
Advertising	50.00	70.00
Annex Construction	0.00	1224.00
Planning Application (Store)	85.00	0.00
Council Tax	398.36	380.88
Electricity	1,862.63	1801.22
Heating Oil	2,371.57	1666.71
Refuse Collection	1,055.78	1056.80
Telephone	207.80	70.95
Water & Sewerage	1,352.26	113.30
Garden Maintenance	1,216.84	1006.03
Cleaner	3,627.25	3380.00
Cleaning Materials	253.98	254.32
Health & Safety	341.59	218.27
Insurance	1,817.52	1171.15
Music Licence	447.48	0.00
Postage & Stationery	37.35	25.35
Hall Improvements	1,167.65	506.42
Repairs and Replacement	6,406.21	1809.12
Playpark Construction	821.30	122.13
Subscription	190.00	185.00
Website Hosting	0.00	84.46
Window Cleaning	220.00	220.00
Miscellaneous	50.00	64.40
Total Expenditure	23992.23	15430.51

	31/03/12	31/03/11
BMH Improvement Fund	19400.30	17021.90
Play Park Fund	0.00	2320.64
HSBC Current Account	16323.86	9142.24
Newbury BS Savings Account	5683.35	4934.61
Debtors	-1074.54	-866.27
Cash in Hand	53.08	46.77
	40386.05	32599.89