

BUCKLEBURY MEMORIAL HALL
Annual Accounts for 1 April 2012 to 31 March 2013

	01 April 2012	01 April 2011
BMH Improvement Fund	19400.30	17021.90
Play Park Fund	0	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
Total	40386.05	32599.89

	2012/13	2011/12
Income		
BMH Block Booking	14552.85	14484.35
Sundry Letting	7187.12	8174.68
Interest	100.10	77.50
Donations Received	0.00	5000.00
Grant	2000.00	4000.00
Other Income	454.70	41.86
Total Income	24294.77	31778.39
	64680.82	64378.28

Expenditure

Accounting	0.00	11.66
Advertising	75.00	50.00
Council Tax	421.36	398.36
Electricity	1553.20	1862.63
Heating Oil	1265.25	2371.57
Refuse Collection	1086.83	1055.78
Telephone	286.69	207.80
Water & Sewerage	1173.96	1352.26
Garden Maintenance	1310.00	1216.84
Cleaner	2228.02	3627.25
Cleaning Materials	317.14	253.98
Health & Safety	266.36	341.59
Insurance	1787.24	1817.52
Music Licence	0.00	447.48
Postage & Stationery	14.55	37.35
Hall Improvements	430.81	1167.65
Repairs and Replacement	4929.77	6406.21
Playpark Construction	0.00	821.30
Store Extension	8967.00	85.00
Cultural Event	316.00	0.00
Gifts	305.00	0.00
Subscription	35.00	190.00
Website Hosting	157.54	0.00
Window Cleaning	220.00	220.00
Miscellaneous	89.30	50.00
Total Expenditure	27236.02	23992.23

	31 March 2013	31 March 2012
BMH Improvement Fund	19477.90	19400.30
HSBC Current Account	12611.46	16323.86
Newbury BS Savings Account	5705.85	5683.35
Debtors	-400.60	-1074.54
Cash in Hand	50.19	53.08
	37444.80	40386.05