

BUCKLEBURY MEMORIAL HALL
Annual Accounts for 1 April 2013 to 31 March 2014

	01/04/13		01/04/12
BMH Improvement Fund	19,478		19,400
HSBC Current Account	12,611		16,324
Newbury BS Savings Account	5,706		5,683
Debtors	-	-	1,075
Cash in Hand	50		53
Total	37,445		40,386

	2013/14		2012/13
Income			
BMH Block Booking	15,203		14,553
Sundry Letting	5,884		7,187
Interest	67		100
Donations Received	80		-
Grant	3,785		2,000
Other Income	-		455
Total Income	25,019		24,295
	62,464		64,681

Expenditure

Accounting	18		-
Advertising	95		75
Council Tax	433		421
Electricity	1,903		1,553
Heating Oil	2,452		1,265
Refuse Collection	1,199		1,087
Telephone	397		287
Water & Sewerage	96		1,174
Garden Maintenance	1,392		1,310
Cleaner	4,190		2,228
Cleaning Materials	325		317
Health & Safety	315		266
Insurance	1,739		1,787
Music Licence	1,077		-
Postage & Stationery	13		15
Hall Improvements	3,252		431
Repairs and Replacement	1,223		4,930
Committee Room Refurbishment	14,961		-
Store Extension	19,240		8,967
Cultural Event	-		316
Gifts	-		305
Subscription	35		35
Charitable Donation	50		-
Website Hosting	71		158
Window Cleaning	220		220
Miscellaneous	48		89
Total Expenditure	54,744		27,236

	31/03/14		31/03/13
BMH Improvement Fund	-		19,478
HSBC Current Account	8,832		12,611
Newbury BS Savings Account	-		5,706
Debtors	-	-	401
Cash in Hand	2		50
	7,720		37,445