

Holmehill Ltd

1st Annual Accounts

14 February 2005 to 31 March 2006

Income		
Donations		£1,456.00
Fundraising		£2,600.78
Membership		£84.00
Appeal donations		£4,150.00
Bank Interest		£35.82
Total		£8,326.60

Expenditure		
Campaigning		£982.24
Fundraising		£755.38
Appeal		£3,182.02
Site Valuation		£250.00
Bank charges		£30.32
Total		£5,199.96

Balance at 31 March 2006 = £3,126.64 (in credit)

Signed

Steve Mason (Treasurer)

Andy Gould (Independent Financial Examiner)

Date 20 July 2006