

Holmehill Ltd

Treasurer's Report on 4th Annual Accounts 1 April 08 to 31 March 09

Sources of Income - Summary

Net income from fund raising events was as follows:-

• Blues nite	+£550
• Dawn Chorus/Fling	+£96
• Funday	-£20
• Cards	-£98

We still have 700 cards to sell (worth £350) and recent sales mean that we are nearly in profit

Expenditure - Summary

Notable expenditure during the year included the following acquisitions:-

Marquee	£403
Mobile phone	£50
Holmehill + Funday Banners	£97

Balance at 31 March 2009

The financial year ended with a cash balance of £3017. This compares to £3224 in 2008.

Independent Financial Examiner

The Board of Holmehill Ltd is grateful to Alan Watt for acting as the Independent Financial Examiner for the Accounts.

Iain A. M. MacLeod (Treasurer)
Dunblane, 15th May 09