

# Holmehill Ltd

## Summary of 6<sup>th</sup> Annual Accounts

1 April 2010 to 31 March 2011

Charity No SC 036988

Income	
Donations	25.00
Blues Nite income	64.00
Xmas card sales	279.00
Membership	1.00
Oral History Booklet	50.00
Dawn Chorus/Fling	152.00
<b>Total</b>	<b>571.00</b>

Expenditure	
OS License	64.00
Hire of Meeting rooms	71.00
Card Printing	196.00
Oral History Booklet Printing	262.00
Admin/Memberships etc	49.00
Depreciation	138.00
Governance costs	511.00
<b>Total</b>	<b>1291.00</b>

Balance at 1 April 2010 - £4,328  
Balance at 31 March 2011 - £3,608

Signed



Steve Mason (Treasurer)

Date

26.07.11