

# Holmehill Ltd

## Summary of 7<sup>th</sup> Annual Accounts

1 April 2011 to 31 March 2012

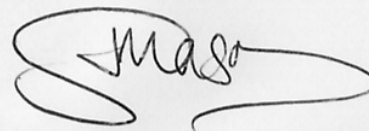
Charity No SC 036988

| Income               |             |
|----------------------|-------------|
| Donations            | 52          |
| Blues Nite i         | 20          |
| Calendar sales       | 1177        |
| Membership           | 8           |
| Oral History Booklet | 66          |
| Dawn Chorus          | 49          |
| Other income         | 228         |
| <b>Total</b>         | <b>1600</b> |

| Expenditure                 |             |
|-----------------------------|-------------|
| OS License                  | 65          |
| Hire of Meeting rooms       | 76          |
| Calendar                    | 1125        |
| Blues Nite                  | 175         |
| Two deer by Kevin Blackwell | 450         |
| Other campaigning           | 129         |
| Accountancy (2 years)       | 960         |
| <b>Total</b>                | <b>2980</b> |

Balance at 1 April 2011 - £3595  
Balance at 31 March 2012 - £2215

Signed



Steve Mason (Treasurer)

28 September 2012