

# Holmehill Ltd

## Summary of 8<sup>th</sup> Annual Accounts

1 April 2012 to 31 March 2013

Charity No SC 036988

Income		
Donations		20
Sales of Cards, Calendar & Booklets		175
Other Fundraising		7
Membership		1
Dawn Chorus		38
Bank refund		12
<b>Total</b>		<b>253</b>

Expenditure		
OS License		65
Hire of meeting rooms		48
Secretary expenses		37
Subscriptions		10
Accountancy		360
Bank charges		12
<b>Total</b>		<b>532</b>

**Balance at 1 April 2012 - £2227**  
**Balance at 31 March 2013 - £1948**

Signed

Steve Mason (Treasurer)