

Holmehill Ltd

Summary of 11th Annual Accounts

1 April 2015 to 31 March 2016

Charity No SC 036988

Income		
Donations		12.30
Sales of Cards, Calendar & Booklets		47.50
Other Fundraising		
Membership		9.00
Halloween		365.60
Total		434.40

Expenditure		
Website charges		0
Hire of meeting rooms		25.50
Fling		30.00
Subscriptions		10.00
Accountancy		372.00
Photocopy		10.00
Total		447.50

Balance at 1 April 2015 - £1802.73
Balance at 31 March 2016 - £1789.63

Signed



Steve Mason (Treasurer)