

BRANDESTON VILLAGE HALL BALANCE SHEET AT 31.12.2014

FIXED ASSETS

	£	£
Property		294557.69
Fixtures and Fittings	1440.25	
Less Depreciation 20%	-288.05	
	1152.20	1152.20
Total Fixed Assets		295709.89

CURRENT ASSETS

Bank Current Account	8029.25	
Scottish Widows Deposit	20021.66	
Cash	51.53	
Wine Stock	274.58	
Debtors & Prepayments:	2562.09	
Stock Oil (est)	200.00	
Total Current Assets	31139.11	31139.11

CURRENT LIABILITIES

Creditors		
Deferred Income	357.00	357.00
Total Current Liabilities		357.00

NET CURRENT ASSETS **30782.11**

TOTAL ASSETS **326492.00**

Accumulated Fund Brought forward	339150.76	339150.76
Less Loss For Year		-12658.76
Accumulated Fund Carried Forward		326492.00

**** FOR TENNIS COURT FUND SEE SEPARATE BALANCE SHEET**

Signed:

Date:

Jane Mitchell, Treasurer

Steve Williams, Auditor

