

BRANDESTON VILLAGE HALL & RECREATION GROUND
ACCOUNTS FOR THE PERIOD ENDED 31st MAY 2007

2006			2007	
£	£		£	p
		<u>Income</u>		
1,410		Coffee Morning	487.93	
397		Harvest Horkey	131.07	
5,454		Hall Hire	4,579.50	
1,329		Summer Fete	0.00	
215		Table Tennis	155.00	
101		Paper/Bottle Bank	100.00	
159		Interest Received	176.38	
3,300		Gift Aid	0.00	
3,094		Fundraising	589.79	
0		Grants	200.00	
2,295		Donations	223.00	
	17,754			6,642.67
		Less Expenditure :		
1,043		Heat and Light	849.81	
636		Cleaning	396.00	
51		Telephone	22.01	
325		Water/Sewerage	103.73	
561		Repairs & Equipment	401.26	
1,340		Insurance	4.54	
535		Sundry Consumables	369.72	
10,430	14,921	Depreciation	5,636.70	7,783.77
	<u>2,833</u>	Surplus for the period		<u>(1,141.10)</u>

BRANDESTON VILLAGE HALL & RECREATION GROUND

BALANCE SHEET AS AT 31st MAY 2007

<u>2006</u> £		£	p	£	p
	FIXED ASSETS				
343,047	Equipment at cost b/fwd	347,953.49			
4,254	Additions: Building Cost	0.00			
0	Professional Fees	0.00			
653	Fixtures & Fittings	403.98			
<u>347,954</u>		<u>403.98</u>			
12,490	Less Accumulated Depreciation	18,126.42			
<u>335,464</u>				330,231.05	
	CURRENT ASSETS				
13,263	Bank Deposit Account	8,054.87			
1,901	Bank Current Account	5,977.50			
4,007	Accrued Income	157.31			
100	Cash In Hand	163.58			
<u>19,271</u>		<u>14,353.26</u>			
	CURRENT LIABILITIES				
8,767	Creditors	100.00			
343	Deferred Income	0.00			
		<u>100.00</u>			
10,161	NET CURRENT ASSETS			14,253.26	
<u><u>345,625</u></u>				<u><u>344,484.31</u></u>	
	ACCUMULATED FUNDS				
342,792	Brought forward at 1st October 2006			345,625.41	
2,833	Surplus for the year			-1,141.10	
<u><u>345,625</u></u>				<u><u>344,484.31</u></u>	

S.J.Williams FCCA
(Treasurer)

Date

M.H.Rodwell BA MBA ACMA
(Auditor)