

BRANDESTON VILLAGE HALL & RECREATION GROUND

BALANCE SHEET AS AT 30th SEPTEMBER 2008

<u>2007</u>		<u>30.09.2008</u>	
£		£	p
	FIXED ASSETS		
347,954	Equipment at cost b/fwd	348,357.47	
0	Additions: Building Cost	0.00	
0	Professional Fees	0.00	
404	Fixtures & Fittings	1,080.00	
<u>348,358</u>		<u>349,437.47</u>	
20,972	Less Accumulated Depreciation	<u>29,656.10</u>	
<u>327,386</u>			319,781.37
	CURRENT ASSETS		
11,293	Bank Deposit Account	925.22	
	Bank IAS Account	19,880.83	
5,137	Bank Current Account	143.42	
1,761	Accrued Income	518.41	
	Prepayments	1,116.65	
	Stock of oil	489.05	
45	Cash In Hand	97.14	
<u>18,236</u>		<u>23,170.72</u>	
	CURRENT LIABILITIES		
2,034	Creditors	213.90	
175	Deferred Income	<u>878.25</u>	
		1,092.15	
16,027	NET CURRENT ASSETS		22,078.57
<u>343,413</u>			<u>341,859.94</u>
	ACCUMULATED FUNDS		
345,626	Brought forward at 1st October 2007		343,412.29
-2,213	Surplus/(Loss) for the year		(1,552.35)
<u>343,413</u>			<u>341,859.94</u>

N E Holland-Brown
Treasurer