

BRANDESTON VILLAGE HALL & RECREATION GROUND			
BALANCE SHEET AS AT 30th.SEPTEMBER 2012			
2010/2011			
	Fixed Assets		
	Property		£295,634.09
	Plus Additions		£6,360.00
			£301,994.09
£295,634.09	Less Depreciation	£7,436.40	£294,557.69
	Fixtures & Fittings		£2,406.63
	Additions		
£2,406.63	Less Depreciation	£481.32	£1,925.31
	Total Fixed Assets		£296,483.00
	Current Assets		
	Bank Deposits		
£3,179.90	Current Account	£1,693.80	
£35,581.92	Scottish Widows deposit	£33,634.25	
£117.07	Cash	£249.74	
nil	Wine Stock	£388.60	
£1,738.72	Debtors & Prepayments	£1,368.00	
£400.00	Stock of Oil (est)	£900.00	
£41,026.58	Total Current Assets		£38,234.39
	Current Liabilities		
	Creditors	£104.76	
	Deferred Income	£328.50	
£644.31	Total Current Liabilities		£433.26
£40,382.27	Net Current Assets		£37,801.13
£338,422.99	Total Assets		£334,284.13
	Capital & Reserves		
	Accumulated Fund B/F		£338,422.99
	less loss after Depreciation		-£4,138.86
	Accumulated Fund C/F		£334,284.13
	F.W.Eyles		S J Williams