

**BRANDESTON VILLAGE HALL & RECREATION GROUND**

**BALANCE SHEET AS AT 30th.SEPTEMBER 2011**

<i>as at 30/9/10</i>	<b>Fixed Assets</b>				
£302,434.49	Property		£302,434.49		
	Less Depreciation		£6,800.40	£295,634.09	
	Fixtures & Fittings		£2,721.52		
	Additions		£286.77		
			£3,008.29		
£2,721.52	Less Depreciation		£601.66	£2,406.63	
£305,156.01	<b>Total Fixed Assets</b>				£298,040.72
	<b>Current Assets</b>				
	Bank Deposits				
£6,190.33	Current Account		£3,179.90		
£25,058.30	Scottish Widows		£35,581.92		
£117.07	Cash		£126.04		
£5,454.31	Bank Deposit				
£1,298.90	Debtors & Prepayments		£1,738.72		
£465.00	Stock of Oil (est)		£400.00		
	<b>Total Current Assets</b>			£41,026.58	
	Current Liabilities				
£69.15	Creditors	£71.31			
£779.50	Deferred Income	£573.00			
	<b>Total Current Liabilities</b>			£644.31	
£37,735.26	<b>Net Current Assets</b>				£40,382.27
£342,891.27	<b>Total Assets</b>				<b>£338,422.99</b>
	<b>Capital &amp; Reserves</b>				
	Accumlated Fund B/F			£342,891.27	
	Less Profit/Loss for year			£4,468.28	
£342,891.27					<b>£338,422.99</b>
	F.W.Eyles		Treasurer		
	S J Williams		Auditor		