

# BRANDESTON VILLAGE HALL & RECREATION GROUND

## BALANCE SHEET AS AT 30th SEPTEMBER 2008

<u>2007</u>		<u>30.09.2008</u>	
£		£	p
	<b>FIXED ASSETS</b>		
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
	<b>CURRENT ASSETS</b>		
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>	
	<b>CURRENT LIABILITIES</b>		
2,034	Creditors	213.90	
175	Deferred Income	<u>878.25</u>	
		1,092.15	
16,027	<b>NET CURRENT ASSETS</b>		22,078.57
<u><b>343,413</b></u>			<u><b>341,859.94</b></u>
	<b>ACCUMULATED FUNDS</b>		
345,626	Brought forward at 1st October 2007		343,412.29
-2,213	Surplus/(Loss) for the year		(1,552.35)
<u><b>343,413</b></u>			<u><b>341,859.94</b></u>

N E Holland-Brown  
Treasurer