

## BRANDESTON VILLAGE HALL BALANCE SHEET AT 31.12.2015

<b>FIXED ASSETS</b>	<b>£</b>	<b>£</b>
Property		294557.69
Fixtures and Fittings	1152.20	
Less Depreciation 20%	-230.44	
	921.76	921.76
<b>Total Fixed Assets</b>		<b>295479.45</b>
<b>CURRENT ASSETS</b>		
Bank Current Account	11005.79	
Scottish Widows Deposit	15087.95	
Cash	88.60	
Wine Stock	338.07	
Hire Debtors	983.32	
Insurance Pre-pay	1039.49	
Oil Stocks	200.00	
<b>Total Current Assets</b>	28743.22	28743.22
		<b>324222.67</b>
<b>CURRENT LIABILITIES</b>		
Creditors (Hire payments for 2016)	287.00	-287.00
<b>TOTAL ASSETS</b>		<b>323935.67</b>
<b>Accumulated Fund Brought forward</b>	326492.00	326492.00
<b>Less Loss For Year</b>		-2556.33
<b>Accumulated Fund Carried Forward</b>		<b>323935.67</b>

\*\* FOR TENNIS COURT FUND SEE SEPARATE BALANCE SHEET

**Signed:**

**Date:**