

BRANDESTON VILLAGE HALL BALANCE SHEET AT 31.12.2016

FIXED ASSETS	£	£
Property		294557.69
Fixtures and Fittings	921.76	
Less Depreciation 20%	-184.35	
	737.41	737.41
Total Fixed Assets		295295.10
CURRENT ASSETS		
Bank Current Account	12914.55	
Scottish Widows Deposit	23173.24	
Cash	265.67	
Wine Stock	213.88	
Hire Debtors	373.14	
Insurance Pre-pay	1034.12	
Oil Stocks	200.00	
Total Current Assets	38174.60	38174.60
		333469.70
CURRENT LIABILITIES		
Creditors (Hire payments for 2017)		-300.36
TOTAL ASSETS		333169.34
Accumulated Fund Brought forward		323935.67
Plus Profit For Year		9233.67
Accumulated Fund Carried Forward		333169.34

Signed:

Date:

Jane Mitchell, Treasurer

Steve Williams, Auditor

MIKE'S STYLE BALANCE SHEET 2016

INCOME	£	£
HIRE		
Hire cash received		9320.52
Opening Debtors 01.01.16	-983.32	
Closing Debtors 31.12.16	373.14	
	-610.18	-610.18
		8710.34
Opening pre-paid	287.00	
Closing pre-paid	-300.36	
	-13.36	-13.36
Total Hire		8696.98
FUNDRAISING		
Donations	30.00	
Bury St. Edmunds trip	319.00	
Quiz	456.47	
Horkey	429.18	
AppleFest	706.73	
Fete	1788.68	
QE11 Birthday	100.00	
Eastern Angles	114.32	
Duffy Band	912.17	
Village Walks (2)	563.40	
Rio Olympics	1483.67	
Disco	515.00	
Sale of equipment	1256.00	
Grants (3)	4427.00	
Film Club	180.00	
Whist	350.00	
Table Tennis	144.02	
Coffee Morning	1173.99	
Bank Interest	85.29	
	15034.92	15034.92
Total Fundraising		23731.90
EXPENDITURE		
Year Total	14313.88	
Plus Depreciation	184.35	
Total	14498.23	-14498.23
Surplus/Deficit		9233.67

MIKE'S STYLE BALANCE SHEET 2016 (Contd)

FIXED ASSETS

Property	294557.69	
Fixtures and fittings	921.76	
Less depreciation of 20%	-184.35	
	295295.10	295295.10

CURRENT ASSETS

Bank Current Account	12914.55	
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