

## ASSETS AND LIABILITIES

	<b>2014</b>		<b>2013</b>	
	<b>£</b>		<b>£</b>	
<b>Fixed Assets:</b>				
Buildings	457423		457423	
Playspace	76596	534019	76596	534019
<b>Current Assets</b>				
Stock	864		847	
Debtors and Prepayments	1558		1012	
Cash at Bank and in Hand	46564	48986	45346	47205
<b>Total</b>		<b>583005</b>		<b>581224</b>
<b>Less Creditors and Accruels</b>		1211		3821
<b>Net Assets</b>		<b>581794</b>		<b>577403</b>
<b>Unrestricted Funds</b>	195979		199632	
<b>Surplus/ Deficit for year</b>	4391	200370	-3653	195979
<b>Restricted Funds (Building Fund)</b>	304885		304885	
<b>(Playspace)</b>	76539	381424	76539	381424
<b>Total Funds</b>		<b>581794</b>		<b>577403</b>

## INCOME AND EXPENDITURE

	Notes	2014			2013		
		Restricted £	Unrestricted £	Total £	Restricted £	Unrestricted £	Total £
<b><u>Receipts</u></b>							
Grants	1	1550		1550	1550		1550
Hall Bookings			25094	25094		20553	20553
Fundraising	2		10212	10212		9350	9350
Computer Sundry Receipts			62	62		97	97
Investment Income			888	888		661	661
Other			210	210		261	261
<b>Total</b>		<b>1550</b>	<b>36466</b>	<b>38016</b>	<b>1550</b>	<b>30922</b>	<b>32472</b>
<b><u>Payments</u></b>							
Major Expenditure	3			0		8171	8171
Fundraising			6513	6513		4887	4887
Play space Expenses		500	2100	2600	500	995	1495
Computer Costs			445	445		539	539
Repairs & Maintenance		1050	10134	11184	1050	7841	8891
Administrative Costs	4		12877	12877		12142	12142
Other			6	6			
<b>Total</b>		<b>1550</b>	<b>32075</b>	<b>33625</b>	<b>1550</b>	<b>34575</b>	<b>36125</b>
<b>Net Deficit / Receipts</b>		0	4391	4391	0	-3653	-3653
<b>Total Funds Brought Forward</b>		381423	199632	581056	381424	199632	581056
<b>Total Funds Carried Forward</b>		<b>381423</b>	<b>204023</b>	<b>585447</b>	<b>381424</b>	<b>195979</b>	<b>577403</b>

Note	2014 £	2013 £
<b>1 Grants Receivable</b>		
PCC : Grounds Maintenance	1050	1050
Playspace	500	500
<b>Total</b>	<b>1550</b>	<b>1550</b>
<b>2 Fundraising (Gross Income)</b>		
Village Fete	2913	3141
100 Club	674	1008
Bar (net of purchases)	1771	1136
Whist Drive	3565	3234
Plant Sale	845	831
Birthday Party	444	0
<b>Total</b>	<b>10212</b>	<b>9350</b>

Note	2014 £	2013 £
<b>3 Major Expenditure:</b>		
Sand and resurface Hall floor		2340
Renew stage floor		1785
Replace heating pump and repairs		4046
	<b>0</b>	<b>8171</b>
<b>4 Administrative Costs</b>		
Booking Secretary	4595	4200
Energy Costs	3627	3736
Water	1155	750
Insurance	1486	1470
Advertising	570	248
Telephone	273	267
Music Licence	524	1085
Newsletter	352	264
Other	295	122
<b>Total</b>	<b>12877</b>	<b>12142</b>