

	<b>2015</b>		<b>2014</b>	
	<b>£</b>		<b>£</b>	
<b>Fixed Assets:</b>				
Buildings	457423		457423	
Playspace	<u>76596</u>	534019	<u>76596</u>	534019
<b>Current Assets</b>				
Stock	274		864	
Debtors and Prepayments	2629		1558	
Cash at Bank and in Hand	<u>47971</u>	50874	<u>46564</u>	48986
<b>Total</b>		<u>584893</u>		<u>583005</u>
<b>Less Creditors and Accruals</b>		1447		1211
		<u>583446</u>		<u>581794</u>
<b>Net Assets</b>		<u><u>583446</u></u>		<u><u>581794</u></u>
<b>Unrestricted Funds</b>	200370		195979	
<b>Surplus/ Deficit for year</b>	<u>1652</u>	202022	<u>4391</u>	200370
<b>Restricted Funds (Building Fund)</b>	304885		304885	
<b>(Playspace)</b>	<u>76539</u>	381424	<u>76539</u>	381424
<b>Total Funds</b>		<u><u>583446</u></u>		<u><u>581794</u></u>

	2015			2014		
Notes	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
£	£	£	£	£	£	£
<b><u>Receipts</u></b>						
Grants	1	1550	1550	1550		1550
Hall Bookings			23638		25094	25094
Fundraising	2		8821		10212	10212
Computer Sundry Receipts			100		62	62
Investment Income			684		888	888
Other			220		210	210
<b>Total</b>		<b>1550</b>	<b>33463</b>	<b>1550</b>	<b>36466</b>	<b>38016</b>
<b><u>Payments</u></b>						
Major Expenditure			0			0
Fundraising			5449		6513	6513
Play space Expenses		500	1230	500	2100	2600
Computer Costs			301		445	445
Repairs & Maintenance	3	1050	12025	1050	10134	11184
Administrative Costs	4		12800		12877	12877
Other			6		6	6
<b>Total</b>		<b>1550</b>	<b>31811</b>	<b>1550</b>	<b>32075</b>	<b>33625</b>
<b>Net Receipts</b>		0	1652	0	4391	4391
<b>Total Funds Brought Forward</b>		381424	200370	381423	195979	577403
<b>Total Funds Carried Forward</b>		<b>381424</b>	<b>202022</b>	<b>381423</b>	<b>200370</b>	<b>581794</b>

Note	2015 £	2014 £
<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	3483	2913
100 Club	1162	674
Bar (net of purchases)	100	1771
Whist Drive	3313	3565
Plant Sale	763	845
Birthday Party	0	444
<b>Total</b>	<b>8821</b>	<b>10212</b>

Note	2015 £	2014 £
<b>3 Repairs:</b>		
Building Survey Work	5223	~
Other	7852	11184
	<b>13075</b>	<b>11184</b>
<b>4 Administrative Costs</b>		
Booking Secretary	4620	4595
Energy Costs	3478	3627
Water	964	1155
Insurance	1532	1486
Advertising	471	570
Telephone	276	273
Music Licence	726	524
Newsletter	308	352
Other	425	295
<b>Total</b>	<b>12800</b>	<b>12877</b>