

LITTLE HORWOOD RECREATION GROUND

Balance Sheet as at 31 December 2015

31/12/2014

	£	£	£		£	£	£
<u>FIXED ASSETS</u>	Cost	Grants & fund raising	Net		Cost	Grants & fund raising	Net
	£	£	£		£	£	£
Building & Ground improvements	119,906	73,075	46,831		119,906	73,075	46,831
Playground improvements	26,801	26,801	0		26,801	26,801	0
MUGA	23,440	23,440	0		23,440	23,440	0
New shed	31,537	14,495	17,042		21,210	14,495	6,715
	<u>201,684</u>	<u>137,811</u>	<u>63,873</u>		<u>191,357</u>	<u>137,811</u>	<u>53,546</u>

CURRENT ASSETS

Debtors	3,222				1,866		
Cash At Bank	<u>9,194</u>				<u>11,745</u>		
		12,417				13,612	

CURRENT LIABILITIES

Deposits	350						
Accruals	<u>12</u>	362			<u>95</u>		
<u>NET CURRENT ASSETS</u>			12,055				13,517

TOTAL ASSETS LESS CURRENT LIABILITIES

	<u><u>75,928</u></u>		<u><u>67,063</u></u>
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TRUST CAPITAL

	<u>Tennis</u>	<u>General</u>	<u>Total</u>		<u>Tennis</u>	<u>General</u>	<u>Total</u>
Balance at 1st January	285	66,778	67,063		285	65,642	65,927
(Deficit)/Surplus for the Year	0	8,865	8,865			1,136	1,136
Balance at 31st December	<u>285</u>	<u>75,643</u>	<u>75,928</u>		<u>285</u>	<u>66,778</u>	<u>67,063</u>
			0				