

St Andrew's Hall - Balance Sheet - December 2008

	2008	2007
Fixed Assets		
Tangible Assets		
Buildings at valuation	*	*
Other equipment	<u>0.00</u>	<u>0.00</u>
Total Fixed Assets	0.00	0.00
Current Assets		
Prepayments	1196.60	1174.99
Debtors	7305.90	1135.55
Cash at Bank		
Deposit	24989.43	19374.14
Current	10941.35	5099.42
Petty Cash	<u>119.90</u>	
	36050.68	<u>24473.56</u>
Current Assets	<u>44553.18</u>	26784.10
Less		
Creditors (< 1 year)	4422.60	2406.50
Net Current Assets	40130.58	24377.60
Total Assets	<u><u>40130.58</u></u>	<u><u>24377.60</u></u>
Total Funds b/f	24377.60	15130.98
Net movement in funds	<u>15752.98</u>	<u>9246.62</u>
Total Funds c/f †	<u><u>40130.58</u></u>	<u><u>24377.60</u></u>

Notes:

* The Building and Land are held by St Andrew's Church and the Diocese of Ely and the valuation appears in the accounts of those organisations.

St Andrew's Church PCC has valued the building at £680,000.

† All Funds carried forward are unrestricted