

## Appendix A

### Brentwood Assize House Statement of Accounts 2015/16

2014/15 £	Income and Expenditure Account	2015/16 £
	<b>Income</b>	
2,000	Rent	2,000
<b>2,000</b>	<b>Total Income</b>	<b>2,000</b>
	<b>Expenditure</b>	
0	Interest	1
0	Grants to External Bodies	15,660
<b>0</b>	<b>Total Expenditure</b>	<b>15,661</b>
	<b>Deficit/(Surplus) transferred to Revenue Balance</b>	
<b>(2,000)</b>		<b>13,661</b>

2014/15 £	Balance Sheet	2015/16 £
	<b>Assets</b>	
80,000	8-12 Crown Street	80,000
32,500	86 High Street	32,500
0	Debtors	2,000
191,054	Cash at Bank	175,393
<b>303,554</b>		<b>289,893</b>
	<b>Liabilities</b>	
<b>0</b>	Creditors	<b>0</b>
<b>303,554</b>	<b>Total Net Assets (Assets less Liabilities)</b>	<b>289,893</b>
	<b>Reserves</b>	
112,500	Property	112,500
191,054	Revenue Reserve	177,393
<b>303,554</b>		<b>289,893</b>