

Appendix A - Assizes House Trust Fund

2012/13 £	Income and Expenditure Account	2013/14 £
	Income	
2,000	Rent	2,000
2,000	Total Income	2,000
	Expenditure	
85,000	Grants to British Legion	0
12,664	Grants to Brentwood Borough Council: Shenfield War Memorial	0
114,339	Public convenience - Brentwood High St	0
212,003	Total Expenditure	0
210,003	Deficit/(Surplus) transferred to Revenue Balance	(2,000)

2012/13 £	Balance Sheet	2013/14 £
	Assets	
220,000	8-12 Crown Street	220,000
17,500	86 High Street	17,500
460,147	Cash at Bank	460,147
697,647		697,647
	Liabilities	
(273,093)	Cash owed to Brentwood Borough Council	(271,093)
424,554	Total Net Assets (Assets less Liabilities)	426,554
	Reserves	
237,500	Property	237,500
187,054	Revenue Reserve	189,054
424,554		426,554