

BELMONT COMMUNITY ASSOCIATION**Balance Sheet At 31 December 2015**

	2015	2014
FIXED ASSETS (see Note 2):		
Property	665,823.00	635,000.00
Furniture & Equipment	<u>0.00</u>	<u>0.00</u>
	665,823.00	635,000.00
CURRENT ASSETS		
Cash in hand	314.81	203.96
Bank Accounts (see Note 4):		
Tracker account	638.92	638.60
Deposit Notice Account	40,382.20	40,000.00
Variable interest Deposit Account	21,636.08	21,421.33
Current Account	24,592.34	25,353.95
Less unrepresented cheques	50.87	60.35
Debtors (see Note 5)	2,500.00	0.00
Add pre-payment (see Note 6)	<u>2,180.70</u>	<u>1,963.80</u>
	92,194.18	89,521.29
CURRENT LIABILITIES		
Creditors (see Note 5)	10,062.30	9,999.00
NET CURRENT ASSETS	<u>82,131.88</u>	<u>79,522.29</u>
TOTAL NET ASSETS	<u><u>747,954.88</u></u>	<u><u>714,522.29</u></u>
REPRESENTED BY		
Capital Fund	665,823.00	635,000.00
Restricted Funds (see Note 3):		
Roof replacement reserve	26,000.00	26,000.00
External Building Repairs	10,500.00	10,500.00
Astroturf reserve	2,945.00	1,500.00
Entrance Door replacement	0.00	10,000.00
Centre Improvement Fund	10,000.00	0.00
"Their War our History" Project	10,391.77	6,225.31
Income Reserves	<u>22,295.11</u>	<u>25,296.98</u>
TOTAL FUNDS	<u><u>747,954.88</u></u>	<u><u>714,522.29</u></u>