

BROOKWOOD MEMORIAL HALL

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDING 31/12/17

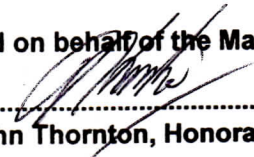
RECEIPTS AND PAYMENTS FOR YEAR		
	2017	2016
RECEIPTS		
Hire of Halls	30,329.43	28,143.02
Hire of huts	0.00	0.00
Bank interest	0.00	0.00
WI donation for PA system	417.16	0.00
	30,746.59	28,143.02
PAYMENTS		
Gas	3,517.19	4,508.00
Wages	3,254.69	3264.35
Drainage improvements	2,568.00	2784.00
Repairs and replacements	2,449.84	3857.04
Gardening	2,030.00	1920.00
Electricity	1,733.31	1751.00
Cleaning	1,266.85	1025.17
Insurance	883.74	847.76
Performing Rights Licence fee	675.43	649.61
Rates and water rates	357.19	409.88
Boiler service	195.00	210.00
Postage and telephone and bank charges	180.00	30.00
Royal British Legion donation	50.00	
Large Hall: floor treatment	3,190.00	
New PA system	414.16	
New chairs	0.00	10554.48
Defibrillator	0.00	1690.80
Redecoration	0.00	785.00
Yew plants for screening	0.00	472.80
Repairs - electrical & certification	0.00	90.00
	22,765.40	34849.89
NET OF RECEIPTS AND PAYMENTS	7,981.19	6,706.87
CASH FUNDS LAST YEAR END	12,652.45	19,359.32
CASH FUNDS THIS YEAR END	20,633.64	12,652.45

ASSETS AND LIABILITIES AS AT YEAR END		
	2017	2016
ASSETS		
Cash at bank and in hand	20,633.64	12,652.45
LIABILITIES		
Current liabilities to suppliers	0.00	0.00

Notes

- 1 The Hall land, buildings, equipment and furniture (values not specified) are owned freehold without encumbrances. Title to the land is registered to the Trustees.

Signed on behalf of the Management Committee

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 John Thornton, Honorary Chairman

13/4/18
 Date