

BROOKWOOD MEMORIAL HALL

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDING 31/12/15

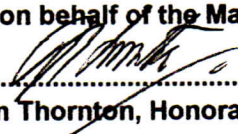
RECEIPTS AND PAYMENTS FOR YEAR		
	<u>2015</u>	<u>2014</u>
RECEIPTS		
Hire of Halls	27,066.86	26,438.55
Hire of huts	0.00	30.00
Bank interest	0.00	9.33
Grant towards improvements		31,686.00
	27,066.86	58,163.88
PAYMENTS		
Gas	4,254.86	4,723.00
Wages	3,417.97	3,039.33
New boiler	2,650.00	1,500.00
Repairs other	2,267.37	2,680.76
Electricity	1,459.00	1,369.55
Performing Rights Licence fee	1,335.54	
Gardening	1,335.00	1,060.00
Repairs - electrical & certification	1,260.00	0.00
Cleaning	875.19	848.24
Insurance	818.68	853.06
Rates and water rates	401.09	371.40
Postage and telephone and bank charges	55.00	60.00
Boiler care		313.12
Web site domain charge		113.76
Miscellaneous expenses		60.00
Improvements		49,844.09
Fencing		2,580.00
New water heaters		590.00
Committee chairs		364.80
Tree work		350.00
Fire extinguishers		
	20,129.70	70,721.11
NET OF RECEIPTS AND PAYMENTS	6,937.16	-12,557.23
CASH FUNDS LAST YEAR END	12,422.16	24,979.39
CASH FUNDS THIS YEAR END	19,359.32	12,422.16

ASSETS AND LIABILITIES AS AT YEAR END		
	<u>2015</u>	<u>2014</u>
ASSETS		
Cash at bank and in hand (note 4)	19,359.32	12,422.16
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 vested in the Commissioner of Charities.

Signed on behalf of the Management Committee

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 John Thornton, Honorary Chairman

16/3/16
 Date