

BROOKWOOD MEMORIAL HALL
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDING 31/12/08


RECEIPTS AND PAYMENTS FOR YEAR		
	2008	2007
RECEIPTS		
Hire of Halls	15,972.20	14,340.67
Hire of huts	60.00	60.00
Donations (note 1)	158.56	69.65
Bank interest	706.52	805.71
Grant toward kitchen	10,000.00	0.00
Grant toward landscaping		2,225.60
	26,897.28	17,501.63
PAYMENTS		
Wages	2,480.00	2,130.00
Gas	2,272.53	2,087.16
Repairs & replacements	1,646.02	892.65
Gardening	1,310.00	907.00
Electricity	1,438.29	838.13
Insurance	908.97	886.36
Fire extinguishers	561.13	719.10
Rates & water rates	288.37	527.30
Postage & telephone	113.98	72.29
Miscellaneous expenses	102.03	217.59
Repairs - electrical & certification	84.00	709.97
Bank charges	2.50	7.00
Cleaning (note 2)	-262.18	2,831.46
Kitchen project	13,551.84	0.00
Redecoration Large Hall	5,312.00	0.00
Kitchen - electrical socket & connection		432.69
Bin hide		418.74
Flood water trench - small hall		340.00
Gas storage slab		170.65
Landscaping		3,338.40
	29,809.48	17,526.49
NET OF RECEIPTS AND PAYMENTS	-2,912.20	-24.86
CASH FUNDS LAST YEAR END	22,055.65	22,080.51
CASH FUNDS THIS YEAR END	19,143.45	22,055.65

ASSETS AND LIABILITIES AS AT YEAR END		
	2008	2007
ASSETS		
Cash at bank and in hand (note 3)	19,143.45	22,055.65
LIABILITIES		
Current liabilities to suppliers	0.00	0.00

Notes

- 1 Donations include £67.67 from Whist events and £90.89 from other gifts
- 2 Includes refund from supplier of £871.76 due for previous year.
- 3 The Hall land, buildings, equipment and furniture (values not specified) are owned freehold without incumbrances
Title to the land is vested in the Commissioners of Charities.

Signed on behalf of the Management Committee

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 23/3/09
Andrew Male, Honorary Treasurer **Date**

Independent Examiner's report to the Trustees of Brookwood Memorial Hall

I have examined the accounts for the year ended 31.12.08 presented overleaf in accordance with the General Directions published by the Charities Commission. As the Charity's trustees you are responsible for the preparation of the accounts. You have elected for accounts to be prepared on a receipts and payments basis (as allowed under Section 43(2) of the Charities Act 1993) and subject to independent examination (as allowed under Section 43.3 of the Act).

I reviewed the accounting records and compared them to the accounts overleaf. I considered any unusual items or disclosures in the accounts and sought explanations from you as Trustees as I required. My procedures did not provide all the evidence that would be required by an audit. I do not express an opinion on the view given by the accounts. In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the accounting records have not been kept in accordance with the Act, or to believe that the accounts are not in accord with the accounting records or the accounting requirements of the Act. No matter has come to my attention which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



24/02/2009

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Name

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Date

John Crook
CROOK & CO.