

# BROOKWOOD MEMORIAL HALL

## RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDING 31/12/14

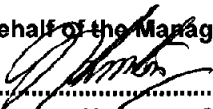
<b>RECEIPTS AND PAYMENTS FOR YEAR</b>		
	<u>2014</u>	<u>2013</u>
<b>RECEIPTS</b>		
Hire of Halls	26,438.55	24,125.12
Hire of huts	30.00	30.00
Bank interest	9.33	20.94
Bequest of the late Helah Hill		500.00
Grant towards improvements	31686.00	
	<b>58,163.88</b>	<b>24,676.06</b>
<b>PAYMENTS</b>		
Gas	4,723.00	4,463.86
Wages	3,039.33	3,210.37
Repairs other	2,680.76	2,368.39
Electricity	1,369.55	1,198.39
Gardening	1,060.00	1,322.00
Insurance	853.06	848.50
Cleaning	848.24	806.80
Rates and water rates	371.40	546.22
Boiler care	313.12	253.20
Web site domain charge	113.76	
Postage and telephone and bank charges	60.00	60.00
Miscellaneous expenses	60.00	50.00
Repairs - electrical & certification	0.00	474.60
Improvements	49,844.09	
Fencing	2,580.00	
New boiler (in Ladies Large Hall)	1,500.00	
New water heaters	590.00	
Committee chairs	364.80	
Tree work	350.00	960.00
New Boiler		2,400.00
New notice board		667.62
Drains survey		369.60
	<b>70,721.11</b>	<b>19,999.55</b>
<b>NET OF RECEIPTS AND PAYMENTS</b>	<b>-12,557.23</b>	<b>4,676.51</b>
<b>CASH FUNDS LAST YEAR END</b>	<b>24,979.39</b>	<b>20,302.88</b>
<b>CASH FUNDS THIS YEAR END</b>	<b>12,422.16</b>	<b>24,979.39</b>

<b>ASSETS AND LIABILITIES AS AT YEAR END</b>		
	<u>2014</u>	<u>2013</u>
<b>ASSETS</b>		
Cash at bank and in hand (note 1)	12,422.16	24,979.39
<b>LIABILITIES</b>		
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



John Thornton, Honorary Chairman

9/3/15

Date

# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

**Brookwood Memorial Hall**

On accounts for the year  
ended

**31st December, 2014**

Charity no  
(if any)

**304981**

Set out on pages

1 of 1

**Respective  
responsibilities of  
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent  
examiner's statement**

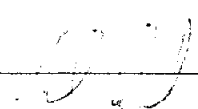
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent  
examiner's statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

23/4/2015

Name:

John Crook, FCA

Address:

Pencoed, Sheets Heath Lane, Brookwood, Woking, GU24 0EL