

BROOKWOOD MEMORIAL HALL

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDING 31/12/18

RECEIPTS AND PAYMENTS FOR YEAR		
	2018	2017
RECEIPTS		
Hire of Halls	34,848.52	30,329.43
Hire of huts	0.00	0.00
Bank interest	0.00	0.00
Grant Surrey County Council	1,000.00	
WI donation for PA system		417.16
	35,848.52	30,746.59
PAYMENTS		
Drainage improvements	5,118.00	2568.00
Repairs and replacements	4,003.62	2449.84
Wages	3,765.69	3254.69
Tree work	3,350.00	
Gas	2,692.75	3,517.19
Kerb improvements	2,223.96	
Electricity	1,824.11	1733.31
Gardening	1,560.00	2030.00
Cleaning	1,154.17	1266.85
New chairs	1,092.79	
Insurance	907.79	883.74
Performing Rights Licence fee	727.90	675.43
Boiler service	448.00	195.00
Rates and water rates	370.40	357.19
Postage and telephone and bank charges	154.83	180.00
Royal British Legion donation	60.00	50.00
Large Hall: floor treatment	0.00	3190.00
New PA system	0.00	414.16
	29,454.01	22,765.40
NET OF RECEIPTS AND PAYMENTS	6,394.51	7,981.19
CASH FUNDS LAST YEAR END	20,633.64	12,652.45
CASH FUNDS THIS YEAR END	27,028.15	20,633.64

ASSETS AND LIABILITIES AS AT YEAR END

	2018	2017
ASSETS		
Cash at bank and in hand	27,028.15	20,633.64
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 Therton, Honorary Chairman

19/4/19
Date