

BROOKWOOD MEMORIAL HALL

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDING 31/12/19

RECEIPTS AND PAYMENTS FOR YEAR		
	2019	2018
RECEIPTS		
Hire of Halls	37,749.43	34,848.52
Hire of huts	-	-
Grant Surrey County Council	-	1,000.00
	37,749.43	35,848.52
PAYMENTS		
Redecoration	5,595.00	
Repairs and replacements	3,867.44	4,003.62
Small Hall door	3,864.00	
Wages	3,799.43	3,765.69
Gas	3,774.16	2,692.75
Drainage improvements	3,712.00	5,118.00
Electricity	1,919.00	1,824.11
Gardening	1,440.00	1,560.00
Boiler service	1,350.00	448.00
Web hosting	933.08	
Insurance	850.92	907.79
Performing Rights Licence fee	836.38	727.90
Office costs including wifi and bank charges	601.90	154.83
Rates and water rates	478.21	370.40
Tree work	432.00	3,350.00
Survey	322.80	
Cleaning	309.73	1,154.17
Bike racks	171.40	-
Royal British Legion donation	60.00	60.00
Kerb improvements		2,223.96
New chairs		1,092.79
	34,317.45	29,454.01
NET OF RECEIPTS AND PAYMENTS	3,431.98	6,394.51
CASH FUNDS LAST YEAR END	27,028.15	20,633.64
CASH FUNDS THIS YEAR END	30,460.13	27,028.15

ASSETS AND LIABILITIES AS AT YEAR END		
	2019	2018
ASSETS		
Cash at bank and in hand (note 4)	30,460.13	27,028.15
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

6/1/2020
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Date