

BROOKWOOD MEMORIAL HALL

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDING 31/12/09

RECEIPTS AND PAYMENTS FOR YEAR		
	2009	2008
RECEIPTS		
Hire of Halls	18,702.90	15,972.20
Hire of huts	60.00	60.00
Donations (note 1)	93.15	158.56
Bank interest	59.22	706.52
Grant toward windows/floors & kitchen	8,900.00	10,000.00
	27,815.27	26,897.28
PAYMENTS		
Windows and floor (note 2)	10,363.73	0.00
Gas	2,814.45	2,272.53
Electricity	1,529.04	1,438.29
Wages	1,195.11	2,480.00
Gardening	1,176.77	1,310.00
Repairs - electrical & certification	1,002.11	84.00
Water butts	940.91	0.00
Insurance	927.71	908.97
Cleaning (note 3)	860.15	-262.18
Repairs - other	735.76	1,646.02
Fire extinguishers	397.84	561.13
Rates & water rates	300.14	288.37
Miscellaneous expenses	144.78	102.03
Postages & telephone	130.97	113.98
Bank charges	0.00	2.50
Kitchen project		13,551.84
Redecoration Large Hall		5,312.00
	22,519.47	29,809.48
NET OF RECEIPTS AND PAYMENTS	5,295.80	-2,912.20
CASH FUNDS LAST YEAR END	19,143.45	22,055.65
CASH FUNDS THIS YEAR END	24,439.25	19,143.45

ASSETS AND LIABILITIES AS AT YEAR END		
	2009	2008
ASSETS		
Cash at bank and in hand (note 4)	24,439.25	19,143.45
LIABILITIES		
Current liabilities to suppliers	0.00	0.00

Notes

- 1 This includes a donation of £21.50 from the Whist events
- 2 Window replacement of £7,760.29 and floor improvement of £3,496.59, of which deposit of £893.15 paid in 2008.
- 3 Refund from supplier £871.76 was received.
- 4 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

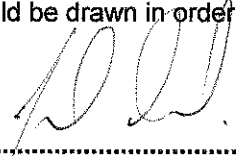
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Date

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

I have examined the accounts for the year ended 31.12.09 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.


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Name

24/02/2010
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Date