

**BROOKWOOD MEMORIAL HALL**

**RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDING 31/12/21**

<b>RECEIPTS AND PAYMENTS FOR YEAR</b>		
	<u>2021</u>	<u>2020</u>
<b>RECEIPTS</b>		
Hire of Halls	18,987.45	20,071.78
Hire of huts	0.00	0.00
Grant Surrey County Council	700.50	10,000.00
	<b>19,687.95</b>	<b>30,071.78</b>
<b>PAYMENTS</b>		
Wages	4,113.08	3,638.52
Cleaning	1,659.97	960.34
Gas	1,921.80	4,059.86
Gardening	1,440.00	1,080.00
Repairs and replacements	1,424.70	4,062.26
Insurance	915.26	890.39
Tree work	840.00	2,670.00
Electricity	817.73	1,729.86
Boiler service	666.88	758.00
Rates and water rates	493.73	475.95
Office costs including wifi and bank charges	466.01	635.39
Web Host/Wi-fi costs	297.00	100.32
Wi-fi mast improvement	171.54	
Royal British Legion donation	60.00	50.00
Covid protection & cleaning equipment	55.19	1,150.45
Drainage improvements		2,612.50
Memorial Hall new door		7,368.00
Memorial Hall stage curtains		3,900.24
Memorial Hall Floor treatment		1,412.00
Community Hall entrance improvements		1,318.00
Community Hall Redecoration		1,119.00
New scaffold tower		624.99
Window vents		624.00
CCTV		467.00
	<b>15342.89</b>	<b>41707.07</b>
<b>NET OF RECEIPTS AND PAYMENTS</b>	<b>4,345.06</b>	<b>-11,635.29</b>
<b>CASH FUNDS LAST YEAR END</b>	<b>18,824.84</b>	<b>30,460.13</b>
<b>CASH FUNDS THIS YEAR END</b>	<b>23,169.90</b>	<b>18,824.84</b>

<b>ASSETS AND LIABILITIES AS AT YEAR END</b>		
	<u>2021</u>	<u>2020</u>
<b>ASSETS</b>		
Cash at bank and in hand	23,169.90	18,824.84
<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 registered to the Trustees.

Signed on behalf of the Management Committee

.....  
John Thornton, Honorary Chairman

12/4/2022

.....  
Date

# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

**Brookwood Memorial Hall**

On accounts for the year  
ended

**31st December, 2021**

Charity no  
(if any)

**304981**

Set out on pages

1 of 1

(remember to include the page numbers of additional sheets)

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:

12/4/2022

Name:

John Crook, FCA

Address:

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