



**WORPLESDON MEMORIAL HALL  
AND RECREATION GROUND AND  
THE SIME TRUST**

Registered  
Charity No.  
305151

**CC16a**

**Receipts and payments accounts**

For the period from	01.01.2015	to	31.12.2015
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
HALL RENTALS	40,436	-	-	40,436	42,570
STORAGE RENTALS	1,504	-	-	1,504	1,481
FIELD CHARGES & GROUND RENT	1,326	-	-	1,326	1,595
SIME GALLERY INCOME	5,780	-	-	5,780	3,404
GRANTS RECEIVED	177	-	-	177	26,564
INTEREST & INVESTMENT INCOME	232	-	-	232	199
UTILITY COSTS CHARGED TO SPORTS CLUBS	1,414	-	-	1,414	1,551
OTHER INCOME & COSTS RECOVERED	326	-	-	326	206
<b>Sub total</b>	<b>51,195</b>	<b>-</b>	<b>-</b>	<b>51,195</b>	<b>77,570</b>
<b>A2 Asset and investment sales</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>51,195</b>	<b>-</b>	<b>-</b>	<b>51,195</b>	<b>77,570</b>
<b>A3 Payments</b>					
WAGES & PENSIONS	9,818	-	-	9,818	10,349
RATES & COUNCIL TAX	2,808	-	-	2,808	2,374
INSURANCE	3,526	-	-	3,526	2,940
ELECTRICITY & GAS	5,697	-	-	5,697	4,659
REFUSE COLLECTION, WATER & SEWERAGE	2,374	-	-	2,374	2,231
TELEPHONE	485	-	-	485	455
IMPROVEMENTS TO HALL & GROUNDS	4,871	-	-	4,871	32,366
GENERAL REPAIRS & MAINTENANCE	19,654	-	-	19,654	12,032
EQUIPMENT REPAIRS & PURCHASES	740	-	-	740	977
SIME GALLERY EXPENDITURE	4,349	-	-	4,349	2,980
ACCOUNTANCY CHARGES	80	-	-	80	75
POSTAGE & OFFICE SUPPLIES	281	-	-	281	94
SUNDRY EXPENDITURE	1,059	-	-	1,059	1,062
<b>Sub total</b>	<b>55,742</b>	<b>-</b>	<b>-</b>	<b>55,742</b>	<b>72,594</b>
<b>A4 Asset and investment purchases</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>55,742</b>	<b>-</b>	<b>-</b>	<b>55,742</b>	<b>72,594</b>
<b>Net of receipts/(payments)</b>	<b>(4,547)</b>	<b>-</b>	<b>-</b>	<b>(4,547)</b>	<b>4,976</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>13,394</b>	<b>-</b>	<b>-</b>	<b>13,394</b>	<b>8,418</b>
<b>Cash funds this year end</b>	<b>8,847</b>	<b>-</b>	<b>-</b>	<b>8,847</b>	<b>13,394</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	CAF BANK: CASH ACCOUNT	4,321	-	-
	CAF BANK: GOLD ACCOUNT	4,526	-	-
		-	-	-
	<b>Total cash funds</b>	<b>8,847</b>	<b>-</b>	<b>-</b>
	<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	CAF INVESTMENTS	UNRESTRICTED	48,909	61,363
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	BUILDINGS AND CONTENTS	UNRESTRICTED	-	-
	WORKS OF ART (SIME GALLERY)	UNRESTRICTED	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	CREDITORS	UNRESTRICTED	1,035	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
[Original signed in manuscript]	TERENCE BRIAN CATER	25 Aug 2016
[Original signed in manuscript]	PETER ELSING	25 Aug 2016

## **Independent Examiner's Report to the Trustees of the Worplesdon Memorial Hall and Recreation Ground and the Sime Trust**

This Report is on the Accounts for the year ended 31<sup>st</sup> December 2015

### **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 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 Report**

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 Acthave not been met;
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name

D. S. Taylor

Signature

[Original signed in manuscript]

Relevant Professional qualification or body

A.C.I.B.

Address

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Guildford  
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Date

23rd September 2016