

BRENTHAM SOCIETY
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 AUGUST 2013

	2012/13	2011/12
	£	£
RECEIPTS		
Subscriptions & Donations	2,683	1,728
Book and DVD sales	30	16
Strawberry Tea	170	182
Garden Day	0	0
Garden Awards	0	0
Committee & AGM	86	0
Other Brentham Merchandise sales	296	205
Wine tasting	0	0
Deposit Interest	11	17
Miscellaneous	0	106
TOTAL RECEIPTS	3,275	2,254
PAYMENTS		
Strawberry Tea	35	63
Garden Day	53	89
Christmas Parcels	113	86
Printing & Stationery	453	366
Committee & AGM	65	217
Newsletter	637	479
Garden Awards	60	60
SPAB/Ealing Civic Soc. Subscriptions	20	85
Open House	-20	25
Repairs to signs, notice boards and bench	0	66
Purchases of merchandise, etc	3	0
Miscellaneous	3,000	372
TOTAL PAYMENTS	4,419	1908
NET SURPLUS/(DEFICIT)	-1,144	346

BRENTHAM SOCIETY
STATEMENT OF FUNDS
AS AT 31 August 2013

	2012/13 £	2011/12 £
CAF Cash Current Account	1,281	430
CAF Gold Reserve Account	6,710	8,799
Cash in Hand	208	113
TOTAL FUNDS	8,199	9,342
FINANCED BY:		
General Reserve Brought Forward	9,343	8,998
Surplus for Period	-1,144	345
	8,199	9,343

REPORT TO THE COMMITTEE OF THE BRENTHAM SOCIETY

I have examined the accounts on pages 1 and 2 in accordance with approved accounting standards.

In my opinion the accounts give a true and fair view of the state of affairs of the organisation as at 31 August 2013 and of its receipts and payments for the year then ended.

Date: 2013

Accountant