

**BRENTHAM SOCIETY  
RECEIPTS AND PAYMENTS ACCOUNT  
YEAR ENDED 31 AUGUST 2011**

	2010/11	2009/10
	£	£
<b>RECEIPTS</b>		
Subscriptions & Donations	922	1,119
Book and DVD sales	114	338
Strawberry Tea	162	150
Garden Day	0	0
Garden Awards	0	0
Committee & AGM	58	0
Other Brentham Merchandise sales	491	555
Wine tasting	260	455
Deposit Interest	16	6
Miscellaneous	0	128
Grass Cutting Ludlow/Denison	0	82
Donation from 'Old' Brentham Society	0	9,432
<b>TOTAL RECEIPTS</b>	<b>2,022</b>	<b>12,265</b>
<b>PAYMENTS</b>		
Strawberry Tea	58	85
Garden Day	76	106
Christmas Parcels	88	80
Printing & Stationery	74	217
Committee & AGM	327	63
Newsletter	759	130
Garden Awards	60	60
Victorian Soc./Ealing Civic Soc. Subscriptions	82	50
Open House	38	0
Repairs to signs, notice boards and bench	0	18
Purchases of merchandise, etc	352	841
Miscellaneous	321	469
Grass Cutting Ludlow/Denison	0	36
Purchase of Gazebo	0	135
Printing of Brentham folders and inserts	0	5,249
<b>TOTAL PAYMENTS</b>	<b>2,234</b>	<b>7,539</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>-212</b>	<b>4,726</b>

**BRENTHAM SOCIETY  
STATEMENT OF FUNDS  
AS AT 31 August 2011**

	2010/11 £	2009/10 £
CAF Cash Current Account	307	2,155
CAF Gold Reserve Account	8,583	6,911
Cash in Hand	108	144
<b>TOTAL FUNDS</b>	<b>8,998</b>	<b>9210</b>
<b>FINANCED BY:</b>		
General Reserve Brought Forward	9,210	4,485
Surplus for Period	-212	4,725
	<b>8,998</b>	<b>9210</b>

**REPORT TO THE COMMITTEE OF THE BRENTHAM SOCIETY**

I have audited the accounts on pages 1 and 2 in accordance with approved Auditing Standards.

In my opinion the accounts give a true and fair view of the state of affairs of the organisation as at 31 August 2011 and of its receipts and payments for the year then ended.

Date: 2011

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Iquo Nwankwo  
Auditor