

BRENTHAM SOCIETY
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 AUGUST 2012

| | 2011/12 | 2010/11 |
|---|--------------|--------------|
| | £ | £ |
| RECEIPTS | | |
| Subscriptions & Donations | 1,728 | 922 |
| Book and DVD sales | 16 | 114 |
| Strawberry Tea | 182 | 162 |
| Garden Day | 0 | 0 |
| Garden Awards | 0 | 0 |
| Committee & AGM | 0 | 58 |
| Other Brentham Merchandise sales | 205 | 491 |
| Wine tasting | 0 | 260 |
| Deposit Interest | 17 | 16 |
| Miscellaneous | 106 | 0 |
| TOTAL RECEIPTS | 2,255 | 2,023 |
| PAYMENTS | | |
| Strawberry Tea | 63 | 58 |
| Garden Day | 89 | 76 |
| Christmas Parcels | 86 | 88 |
| Printing & Stationery | 366 | 74 |
| Committee & AGM | 217 | 327 |
| Newsletter | 479 | 759 |
| Garden Awards | 60 | 60 |
| SPAB/Ealing Civic Soc. Subscriptions | 85 | 82 |
| Open House | 25 | 38 |
| Repairs to signs, notice boards and bench | 66 | 0 |
| Purchases of merchandise, etc | 0 | 352 |
| Miscellaneous | 372 | 321 |
| TOTAL PAYMENTS | 1,910 | 2235 |
| NET SURPLUS/(DEFICIT) | 345 | -212 |

BRENTHAM SOCIETY
STATEMENT OF FUNDS
AS AT 31 August 2012

| | 2011/12 £ | 2010/11 £ |
|---------------------------------|--------------|--------------|
| CAF Cash Current Account | 430 | 307 |
| CAF Gold Reserve Account | 8,799 | 8,583 |
| Cash in Hand | 113 | 108 |
| TOTAL FUNDS | 9,343 | 8,998 |
| FINANCED BY: | | |
| General Reserve Brought Forward | 8,998 | 9,210 |
| Surplus for Period | 345 | -212 |
| | 9,343 | 8,998 |

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 2012 and of its receipts and payments for the year then ended.

Date: 2012

Accountant