

BRENTHAM SOCIETY
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 AUGUST 2014

	2013/14	2012/13
	£	£
RECEIPTS		
Subscriptions & Donations	2,368	2,683
Book and DVD sales	0	30
Strawberry Tea	178	170
Garden Day	73	0
Garden Awards	0	0
Committee & AGM	0	86
Other Brentham Merchandise sales	793	296
Wine tasting	0	0
Deposit Interest	8	11
Miscellaneous	131	0
TOTAL RECEIPTS	3,550	3,276
PAYMENTS		
Strawberry Tea	47	35
Garden Day	68	53
Christmas Parcels	73	113
Printing & Stationery	867	453
Committee & AGM	147	65
Newsletter	963	637
Garden Awards	100	60
Ealing Civic Soc. Subscriptions	0	20
Open House	0	-20
Repairs to signs, notice boards and bench	0	0
Purchases of merchandise, etc	783	3
Miscellaneous	1,636	3,000
TOTAL PAYMENTS	4,684	4419
NET SURPLUS/(DEFICIT)	-1,134	-1143

BRENTHAM SOCIETY
STATEMENT OF FUNDS
AS AT 31 August 2014

	2013/14 £	2012/13 £
CAF Cash Current Account	176	1,281
CAF Gold Reserve Account	6,656	6,710
Cash in Hand	233	208
TOTAL FUNDS	7,065	8,199
FINANCED BY:		
General Reserve Brought Forward	8,199	9,343
Surplus for Period	-1,134	-1,144
	7,065	8,199

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 2014 and of its receipts and payments for the year then ended.

Date: 2014

Accountant