

**BRENTHAM SOCIETY
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 AUGUST 2015**

	2014/15	2013/14
	£	£
RECEIPTS		
Subscriptions & Donations	2,270	2,368
Book and DVD sales	0	0
Strawberry Tea	160	178
Garden Day	1,178	73
Garden Awards	0	0
Committee & AGM	49	0
Other Brentham Merchandise sales	792	793
Wine tasting	0	0
Deposit Interest	11	8
Miscellaneous	0	131
TOTAL RECEIPTS	4,459	3,551
PAYMENTS		
Strawberry Tea	46	47
Garden Day	1,249	68
Christmas Parcels	82	73
Printing & Stationery	660	867
Committee & AGM	301	147
Newsletter	1,062	963
Garden Awards	100	100
Ealing Civic Soc. Subscriptions	20	0
Open House	-69	0
Repairs to signs, notice boards and bench	0	0
Purchases of merchandise, etc	779	783
Miscellaneous	276	1,636
TOTAL PAYMENTS	4,506	4,684.00
NET SURPLUS/(DEFICIT)	-46	-1,133.00

**BRENTHAM SOCIETY
STATEMENT OF FUNDS
AS AT 31 August 2015**

	2014/15 £		2013/14 £
CAF Cash Current Account	73	0.00	176
CAF Gold Reserve Account	6,743		6,656
Cash in Hand	203		233
TOTAL FUNDS	7,019		7,065
FINANCED BY:			
General Reserve Brought Forward	7,065	0.00	8,199
Surplus for Period	-46		-1,134
	7,019		7,065

REPORT TO THE COMMITTEE OF THE BRENTHAM SOCIETY

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

In my opinion the accounts give a true and fair view of the state of affairs of the organisation

Date: 2015

Accountant