

BRENTHAM SOCIETY
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 AUGUST 2016

	2015/16	2014/15
	£	£
RECEIPTS		
Subscriptions & Donations	3,160	2,270
Book and DVD sales	233	0
Strawberry Tea	227	160
Garden Day	860	1,178
Committee & AGM	86	49
Other Brentham Merchandise sales	722	792
Deposit Interest	15	11
Miscellaneous	0	0
TOTAL RECEIPTS	5,302	4,459
PAYMENTS		
Strawberry Tea	75	46
Garden Day	924	1,249
Christmas Parcels	83	82
Printing & Stationery	311	660
Committee & AGM	169	301
Newsletter	1,049	1,062
Garden Awards	100	100
Ealing Civic Soc. Subscriptions	20	20
Open House	0	(69)
Repairs to signs, notice boards and bench	91	0
Purchases of merchandise, etc	160	779
Miscellaneous	316	276
Wheelie Bin Campaign	410	0
TOTAL PAYMENTS	3,707	4,506
NET SURPLUS/(DEFICIT)	1,595	(46)

BRENTHAM SOCIETY
STATEMENT OF FUNDS
AS AT 31 August 2016

	2015/16 £	2014/15 £
CAF Cash Current Account	323	73
CAF Gold Reserve Account	8,197	6,743
Cash in Hand	94	203
TOTAL FUNDS	8,614	7,019
FINANCED BY:		
General Reserve Brought Forward	7,019	7,065
Surplus/(Deficit) for Period	1,595	(46)
TOTAL RESERVES	8,614	7,019

The above reserves include a donation of £250 towards the costs of fitting out the Society's archive. This cost has not yet been incurred.

**BRENTHAM SOCIETY
COMMENTS ON ACCOUNTS
YEAR ENDED 31 AUGUST 2016**

- 1 **Subscriptions & Donations:** Have risen following the increase in the rate of subscription from £2 to £5 p.a.. The increase in income is not pro rata because of the substantial value of donations which often accompany the subscriptions.
- 2 **Garden Day receipts and expenditure:** both appear to be lower this year because a donation cheque for £461 was made out to the Moorfields Eye Charirty and therefore could not be included in our accounts.
- 3 **Merchandise:** The only purchase during the year was to replenish our stock of greetings cards, whereas sales continued from the existing stock of all of our merchandise.
- 4 **Wheelie Bins:** this was the cost of printing two "fliers" for distribution around the Estate.