BRENTHAM SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 AUGUST 2017

E £ £ RECEIPTS Subscriptions & Donations 2,651 3,160 Book and DVD sales 120 233 Strawberry Tea 207 227 Garden Day 1,118 860 Garden Awards 0 0 Committee & AGM 136 86 Other Brentham Merchandise sales 1,202 722 Wine tasting 0 0 Deposit Interest 7 15 Miscellaneous 0 0 TOTAL RECEIPTS 5,441 5,302 TOTAL RECEIPTS 5,441 5,302 TOTAL RECEIPTS 5,441 5,302 PAYMENTS Strawberry Tea 82 75 Garden Day 1,189 924 Christmas Parcels 120 83 Printing & Stationery 273 311 Committee & AGM 498 169 Newsletter 1,007 1,049 Garden Awar		2016/17	2015/16
Subscriptions & Donations 2,651 3,160 Book and DVD sales 120 233 Strawberry Tea 207 227 Garden Day 1,118 860 Garden Awards 0 0 Committee & AGM 136 86 Other Brentham Merchandise sales 1,202 722 Wine tasting 0 0 0 Deposit Interest 7 15 Miscellaneous 0 0 0 TOTAL RECEIPTS 5,441 5,302 TOTAL RECEIPTS 5,441		£	£
Book and DVD sales 120 233 Strawberry Tea 207 227 Garden Day 1,118 860 Garden Awards 0 0 Committee & AGM 136 86 Other Brentham Merchandise sales 1,202 722 Wine tasting 0 0 Deposit Interest 7 15 Miscellaneous 0 0 TOTAL RECEIPTS 5,441 5,302 TOTAL RECEIPTS Strawberry Tea 82 75 Garden Day 1,189 924 Christmas Parcels 120 83 Printing & Stationery 273 311 Committee & AGM 498 169 Newsletter 1,007 1,049 Garden Awards 100 100 Internet Charges 118 0 Ealing Civic Soc. Subscriptions 0 20 Open House 0 0 Repairs to signs, notice boards and bench 94			
Strawberry Tea 207 227 Garden Day 1,118 860 Garden Awards 0 0 Committee & AGM 136 86 Other Brentham Merchandise sales 1,202 722 Wine tasting 0 0 0 Deposit Interest 7 15 Miscellaneous 0 0 0 TOTAL RECEIPTS 5,441 5,302 TOTAL PAYMENTS <	*************************************	45-4-2-00-00-00-00-00-00-00-00-00-00-00-00-0	
Garden Day 1,118 860 Garden Awards 0 0 Committee & AGM 136 86 Other Brentham Merchandise sales 1,202 722 Wine tasting 0 0 Deposit Interest 7 15 Miscellaneous 0 0 TOTAL RECEIPTS 5,441 5,302 TOTAL RECEIPTS 5,441 5,302 TOTAL RECEIPTS 82 75 Garden Day 1,189 924 Christmas Parcels 120 83 Printing & Stationery 273 311 Committee & AGM 498 169 Newsletter 1,007 1,049 Garden Awards 100 100 Internet Charges 118 0 Ealing Civic Soc. Subscriptions 0 20 Open House 0 0 0 Repairs to signs, notice boards and bench 94 91 Purchases of merchandise, etc 802			
Garden Awards 0 0 Committee & AGM 136 86 Other Brentham Merchandise sales 1,202 722 Wine tasting 0 0 Deposit Interest 7 15 Miscellaneous 0 0 TOTAL RECEIPTS 5,441 5,302 PAYMENTS Strawberry Tea 82 75 Garden Day 1,189 924 Christmas Parcels 120 83 Printing & Stationery 273 311 Committee & AGM 498 169 Newsletter 1,007 1,049 Garden Awards 100 100 Internet Charges 118 0 Ealing Civic Soc. Subscriptions 0 20 Open House 0 0 Repairs to signs, notice boards and bench 94 91 Purchases of merchandise, etc 802 160 Miscellaneous 214 316 Welcome Packs 388 <td>Statement to be stopping and the first of the statement o</td> <td></td> <td></td>	Statement to be stopping and the first of the statement o		
Committee & AGM 136 86 Other Brentham Merchandise sales 1,202 722 Wine tasting 0 0 Deposit Interest 7 15 Miscellaneous 0 0 TOTAL RECEIPTS 5,441 5,302 PAYMENTS Strawberry Tea 82 75 Garden Day 1,189 924 Christmas Parcels 120 83 Printing & Stationery 273 311 Committee & AGM 498 169 Newsletter 1,007 1,049 Garden Awards 100 100 Internet Charges 118 0 Ealing Civic Soc. Subscriptions 0 20 Open House 0 0 Repairs to signs, notice boards and bench 94 91 Purchases of merchandise, etc 802 160 Miscellaneous 214 316 Wheelie Bins 0 410 Welcome Packs 388 </td <td>Change of the Change of the Ch</td> <td>U.S ALCOHOLO (1994)</td> <td></td>	Change of the Ch	U.S ALCOHOLO (1994)	
Other Brentham Merchandise sales 1,202 722 Wine tasting 0 0 Deposit Interest 7 15 Miscellaneous 0 0 TOTAL RECEIPTS 5,441 5,302 PAYMENTS Strawberry Tea 82 75 Garden Day 1,189 924 Christmas Parcels 120 83 Printing & Stationery 273 311 Committee & AGM 498 169 Newsletter 1,007 1,049 Garden Awards 100 100 Internet Charges 118 0 Ealing Civic Soc. Subscriptions 0 20 Open House 0 0 Repairs to signs, notice boards and bench 94 91 Purchases of merchandise, etc 802 160 Miscellaneous 214 316 Wheelie Bins 0 410 Welcome Packs 388 0 Society Meetings 212 </td <td></td> <td>•</td> <td>00.000</td>		•	00.000
Wine tasting 0 0 Deposit Interest 7 15 Miscellaneous 0 0 TOTAL RECEIPTS 5,441 5,302 PAYMENTS Strawberry Tea 82 75 Garden Day 1,189 924 Christmas Parcels 120 83 Printing & Stationery 273 311 Committee & AGM 498 169 Newsletter 1,007 1,049 Garden Awards 100 100 Internet Charges 118 0 Ealing Civic Soc. Subscriptions 0 20 Open House 0 0 Open House 0 0 Repairs to signs, notice boards and bench 94 91 Purchases of merchandise, etc 802 160 Miscellaneous 214 316 Wheelie Bins 0 410 Welcome Packs 388 0 Society Meetings 212 0 <			
Deposit Interest Miscellaneous 7 15 Miscellaneous TOTAL RECEIPTS 5,441 5,302 PAYMENTS Strawberry Tea 82 75 Garden Day 1,189 924 Christmas Parcels 120 83 Printing & Stationery 273 311 Committee & AGM 498 169 Newsletter 1,007 1,049 Garden Awards 100 100 Internet Charges 118 0 Ealing Civic Soc. Subscriptions 0 20 Open House 0 0 0 Repairs to signs, notice boards and bench 94 91 91 Purchases of merchandise, etc 802 160 Miscellaneous 214 316 Wheelie Bins 0 410 Welcome Packs 388 0 Society Meetings 212 0 Survey Printing Costs 135 0 TOTAL PAYMENTS 5,233 3,707 <td></td> <td>1,202</td> <td>722</td>		1,202	722
Miscellaneous 0 0 TOTAL RECEIPTS 5,441 5,302 PAYMENTS Strawberry Tea 82 75 Garden Day 1,189 924 Christmas Parcels 120 83 Printing & Stationery 273 311 Committee & AGM 498 169 Newsletter 1,007 1,049 Garden Awards 100 100 Internet Charges 118 0 Ealing Civic Soc. Subscriptions 0 20 Open House 0 0 0 Repairs to signs, notice boards and bench 94 91 91 Purchases of merchandise, etc 802 160 Miscellaneous 214 316 Wheelie Bins 0 410 Welcome Packs 388 0 Society Meetings 212 0 Survey Printing Costs 135 0 TOTAL PAYMENTS 5,233 3,707		0	0
TOTAL RECEIPTS 5,441 5,302 PAYMENTS Strawberry Tea 82 75 Garden Day 1,189 924 Christmas Parcels 120 83 Printing & Stationery 273 311 Committee & AGM 498 169 Newsletter 1,007 1,049 Garden Awards 100 100 Internet Charges 118 0 Ealing Civic Soc. Subscriptions 0 20 Open House 0 0 Repairs to signs, notice boards and bench 94 91 Purchases of merchandise, etc 802 160 Miscellaneous 214 316 Wheelie Bins 0 410 Welcome Packs 388 0 Society Meetings 212 0 Survey Printing Costs 135 0 TOTAL PAYMENTS 5,233 3,707		7	15
PAYMENTS Strawberry Tea 82 75 Garden Day 1,189 924 Christmas Parcels 120 83 Printing & Stationery 273 311 Committee & AGM 498 169 Newsletter 1,007 1,049 Garden Awards 100 100 Internet Charges 118 0 Ealing Civic Soc. Subscriptions 0 20 Open House 0 0 Repairs to signs, notice boards and bench 94 91 Purchases of merchandise, etc 802 160 Miscellaneous 214 316 Wheelie Bins 0 410 Welcome Packs 388 0 Society Meetings 212 0 Survey Printing Costs 135 0 TOTAL PAYMENTS 5,233 3,707	Miscellaneous	0	0
PAYMENTS Strawberry Tea 82 75 Garden Day 1,189 924 Christmas Parcels 120 83 Printing & Stationery 273 311 Committee & AGM 498 169 Newsletter 1,007 1,049 Garden Awards 100 100 Internet Charges 118 0 Ealing Civic Soc. Subscriptions 0 20 Open House 0 0 Repairs to signs, notice boards and bench 94 91 Purchases of merchandise, etc 802 160 Miscellaneous 214 316 Wheelie Bins 0 410 Welcome Packs 388 0 Society Meetings 212 0 Survey Printing Costs 135 0 TOTAL PAYMENTS 5,233 3,707			
PAYMENTS Strawberry Tea 82 75 Garden Day 1,189 924 Christmas Parcels 120 83 Printing & Stationery 273 311 Committee & AGM 498 169 Newsletter 1,007 1,049 Garden Awards 100 100 Internet Charges 118 0 Ealing Civic Soc. Subscriptions 0 20 Open House 0 0 Repairs to signs, notice boards and bench 94 91 Purchases of merchandise, etc 802 160 Miscellaneous 214 316 Wheelie Bins 0 410 Welcome Packs 388 0 Society Meetings 212 0 Survey Printing Costs 135 0 TOTAL PAYMENTS 5,233 3,707	TOTAL RECEIPTS	5.441	5.302
Strawberry Tea 82 75 Garden Day 1,189 924 Christmas Parcels 120 83 Printing & Stationery 273 311 Committee & AGM 498 169 Newsletter 1,007 1,049 Garden Awards 100 100 Internet Charges 118 0 Ealing Civic Soc. Subscriptions 0 20 Open House 0 0 Repairs to signs, notice boards and bench 94 91 Purchases of merchandise, etc 802 160 Miscellaneous 214 316 Wheelie Bins 0 410 Welcome Packs 388 0 Society Meetings 212 0 Survey Printing Costs 135 0 TOTAL PAYMENTS 5,233 3,707			
Garden Day 1,189 924 Christmas Parcels 120 83 Printing & Stationery 273 311 Committee & AGM 498 169 Newsletter 1,007 1,049 Garden Awards 100 100 Internet Charges 118 0 Ealing Civic Soc. Subscriptions 0 20 Open House 0 0 Repairs to signs, notice boards and bench 94 91 Purchases of merchandise, etc 802 160 Miscellaneous 214 316 Wheelie Bins 0 410 Welcome Packs 388 0 Society Meetings 212 0 Survey Printing Costs 135 0 TOTAL PAYMENTS 5,233 3,707	PAYMENTS		
Christmas Parcels 120 83 Printing & Stationery 273 311 Committee & AGM 498 169 Newsletter 1,007 1,049 Garden Awards 100 100 Internet Charges 118 0 Ealing Civic Soc. Subscriptions 0 20 Open House 0 0 Repairs to signs, notice boards and bench 94 91 Purchases of merchandise, etc 802 160 Miscellaneous 214 316 Wheelie Bins 0 410 Welcome Packs 388 0 Society Meetings 212 0 Survey Printing Costs 135 0 TOTAL PAYMENTS 5,233 3,707	Strawberry Tea	82	75
Printing & Stationery 273 311 Committee & AGM 498 169 Newsletter 1,007 1,049 Garden Awards 100 100 Internet Charges 118 0 Ealing Civic Soc. Subscriptions 0 20 Open House 0 0 Repairs to signs, notice boards and bench 94 91 Purchases of merchandise, etc 802 160 Miscellaneous 214 316 Wheelie Bins 0 410 Welcome Packs 388 0 Society Meetings 212 0 Survey Printing Costs 135 0 TOTAL PAYMENTS 5,233 3,707	Garden Day	1,189	924
Committee & AGM 498 169 Newsletter 1,007 1,049 Garden Awards 100 100 Internet Charges 118 0 Ealing Civic Soc. Subscriptions 0 20 Open House 0 0 Repairs to signs, notice boards and bench 94 91 Purchases of merchandise, etc 802 160 Miscellaneous 214 316 Wheelie Bins 0 410 Welcome Packs 388 0 Society Meetings 212 0 Survey Printing Costs 135 0 TOTAL PAYMENTS 5,233 3,707	Christmas Parcels	120	83
Newsletter 1,007 1,049 Garden Awards 100 100 Internet Charges 118 0 Ealing Civic Soc. Subscriptions 0 20 Open House 0 0 Repairs to signs, notice boards and bench 94 91 Purchases of merchandise, etc 802 160 Miscellaneous 214 316 Wheelie Bins 0 410 Welcome Packs 388 0 Society Meetings 212 0 Survey Printing Costs 135 0 TOTAL PAYMENTS 5,233 3,707	Printing & Stationery	273	311
Garden Awards 100 100 Internet Charges 118 0 Ealing Civic Soc. Subscriptions 0 20 Open House 0 0 Repairs to signs, notice boards and bench 94 91 Purchases of merchandise, etc 802 160 Miscellaneous 214 316 Wheelie Bins 0 410 Welcome Packs 388 0 Society Meetings 212 0 Survey Printing Costs 135 0 TOTAL PAYMENTS 5,233 3,707	Committee & AGM	498	169
Internet Charges 118 0 Ealing Civic Soc. Subscriptions 0 20 Open House 0 0 Repairs to signs, notice boards and bench 94 91 Purchases of merchandise, etc 802 160 Miscellaneous 214 316 Wheelie Bins 0 410 Welcome Packs 388 0 Society Meetings 212 0 Survey Printing Costs 135 0	Newsletter	1,007	1,049
Ealing Civic Soc. Subscriptions 0 20 Open House 0 0 Repairs to signs, notice boards and bench 94 91 Purchases of merchandise, etc 802 160 Miscellaneous 214 316 Wheelie Bins 0 410 Welcome Packs 388 0 Society Meetings 212 0 Survey Printing Costs 135 0 TOTAL PAYMENTS 5,233 3,707	Garden Awards	100	100
Open House 0 0 Repairs to signs, notice boards and bench 94 91 Purchases of merchandise, etc 802 160 Miscellaneous 214 316 Wheelie Bins 0 410 Welcome Packs 388 0 Society Meetings 212 0 Survey Printing Costs 135 0 TOTAL PAYMENTS 5,233 3,707	Internet Charges	118	0
Repairs to signs, notice boards and bench 94 91 Purchases of merchandise, etc 802 160 Miscellaneous 214 316 Wheelie Bins 0 410 Welcome Packs 388 0 Society Meetings 212 0 Survey Printing Costs 135 0 TOTAL PAYMENTS 5,233 3,707	Ealing Civic Soc. Subscriptions	0	20
Purchases of merchandise, etc 802 160 Miscellaneous 214 316 Wheelie Bins 0 410 Welcome Packs 388 0 Society Meetings 212 0 Survey Printing Costs 135 0 TOTAL PAYMENTS 5,233 3,707	Open House	0	0
Miscellaneous 214 316 Wheelie Bins 0 410 Welcome Packs 388 0 Society Meetings 212 0 Survey Printing Costs 135 0 TOTAL PAYMENTS 5,233 3,707	Repairs to signs, notice boards and bench	94	91
Wheelie Bins 0 410 Welcome Packs 388 0 Society Meetings 212 0 Survey Printing Costs 135 0 TOTAL PAYMENTS 5,233 3,707	Purchases of merchandise, etc	802	160
Welcome Packs 388 0 Society Meetings 212 0 Survey Printing Costs 135 0 TOTAL PAYMENTS 5,233 3,707	Miscellaneous	214	316
Society Meetings 212 0 Survey Printing Costs 135 0 TOTAL PAYMENTS 5,233 3,707	Wheelie Bins	0	410
Survey Printing Costs 135 0 TOTAL PAYMENTS 5,233 3,707	Welcome Packs	388	0
TOTAL PAYMENTS 5,233 3,707	Society Meetings	212	0
	Survey Printing Costs	135	0
NET SURPLUS/(DEFICIT) 208 1,595	TOTAL PAYMENTS	5,233	3,707
	NET SURPLUS/(DEFICIT)	208	1,595

BRENTHAM SOCIETY STATEMENT OF FUNDS AS AT 31 August 2017

2016/17 £	2015/16 £
3,007 5,704 111	323 8,197 94
8,822	8,614
8,614 208	7,019 1,595
8,822	8,614
	£ 3,007 5,704 111 8,822 8,614 208

REPORT TO THE COMMITTEE OF THE BRENTHAM SOCIETY

I have examined the accounts on pages 1 and 2. In my opinion the accounts give a true and fair view of the state of affairs of the organisation as at 31 August 2017 and of its receipts and payments for the year then ended.

Date: 25 Oclahes 2017

David Ballard