

**BRENTHAM SOCIETY**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**YEAR ENDED 31 AUGUST 2017**

	2016/17	2015/16
	£	£
<b>RECEIPTS</b>		
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
<b>TOTAL RECEIPTS</b>	<b>5,441</b>	<b>5,302</b>
<b>PAYMENTS</b>		
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
<b>TOTAL PAYMENTS</b>	<b>5,233</b>	<b>3,707</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>208</b>	<b>1,595</b>

**BRENTHAM SOCIETY  
STATEMENT OF FUNDS  
AS AT 31 August 2017**

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	2016/17	2015/16
	£	£
CAF Cash Current Account	3,007	323
CAF Gold Reserve Account	5,704	8,197
Cash in Hand	111	94
<b>TOTAL FUNDS</b>	<b>8,822</b>	<b>8,614</b>

**FINANCED BY:**

General Reserve Brought Forward	8,614	7,019
Surplus for Period	208	1,595
	<b>8,822</b>	<b>8,614</b>

**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 October 2017



David Ballard