

**BRENTHAM SOCIETY**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**YEAR ENDED 31 AUGUST 2018**

	2017/18	2016/17
	£	£
<b>RECEIPTS</b>		
Subscriptions & Donations	3,883	2,651
Book and DVD sales	125	120
Strawberry Tea	270	207
Garden Day	1,201	1,118
Garden Awards	0	0
Committee & AGM	0	136
Other Brentham Merchandise sales	527	1,202
Deposit Interest	3	7
Miscellaneous	0	0
<b>TOTAL RECEIPTS</b>	<b>6,009</b>	<b>5,441</b>
<b>PAYMENTS</b>		
Strawberry Tea	65	82
Garden Day	1,273	1,189
Christmas Parcels	168	120
Printing & Stationery	189	273
Committee & AGM	810	498
Newsletter	1,200	1,007
Garden Awards	100	100
Internet Charges	125	118
Ealing Civic Soc. Subscriptions	20	0
Repairs to signs, notice boards and bench	0	94
Purchases of merchandise, etc	410	802
Miscellaneous	229	214
Welcome Packs	0	388
Society Meetings	162	212
Survey Printing Costs	0	135
<b>TOTAL PAYMENTS</b>	<b>4,752</b>	<b>5,233</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>1,257</b>	<b>208</b>

**BRENTHAM SOCIETY  
STATEMENT OF FUNDS  
AS AT 31 August 2018**

	2017/18 £	2016/17 £
CAF Cash Current Account	669	3,007
CAF Gold Reserve Account	9,210	5,704
Cash in Hand	200	111
<b>TOTAL FUNDS</b>	<b>10,080</b>	<b>8,822</b>
<b>FINANCED BY:</b>		
General Reserve Brought Forward	8,822	8,614
Surplus for Period	1,257	208
	<b>10,080</b>	<b>8,822</b>

**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 2018 and of its receipts and payments for the year then ended.

Date: 6 October 2018

David S. Ballard

Accountant