

**BRENTHAM SOCIETY**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**YEAR ENDED 31 AUGUST 2021**

	2020/21	2019/20
	£	£
<b>RECEIPTS</b>		
Subscriptions & Donations	3,150	2,949
Book and DVD sales	140	125
Strawberry Tea	0	0
Garden Day	0	0
Garden Awards	0	0
Committee & AGM	0	0
Other Brentham Merchandise sales	179	287
Deposit Interest	1	13
Miscellaneous	0	0
<b>TOTAL RECEIPTS</b>	<b>3,470</b>	<b>3,373</b>
<b>PAYMENTS</b>		
Strawberry Tea	0	0
Garden Day	0	0
Christmas Parcels	162	222
Printing & Stationery	437	191
Committee & AGM	0	368
Newsletter	2,073	2,220
Newsletter Sponsorship	(1,050)	(1,050)
Garden Awards	0	100
IT & Internet Charges	255	253
Subscriptions & Donations	115	82
Repairs to signs, notice boards and bench	0	0
Purchases of merchandise, etc	0	0
Miscellaneous	230	206
Welcome Packs	150	0
Notice Boards	142	0
Survey Printing Costs	0	0
<b>TOTAL PAYMENTS</b>	<b>2,514</b>	<b>2,593</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>956</b>	<b>780</b>

**BRENTHAM SOCIETY**  
**STATEMENT OF FUNDS**  
**AS AT 31 August 2021**

	2020/21 £	2019/20 £
CAF Cash Current Account	1,657	667
CAF Gold Reserve Account	2,758	10,694
Shawbrook Deposit account	8,000	0
Cash in Hand	110	209
<b>TOTAL FUNDS</b>	<b>12,525</b>	<b>11,569</b>

**FINANCED BY:**

General Reserve Brought Forward	11,569	10,789
Surplus for Period	956	780
	<b>12,525</b>	<b>11,569</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 2021 and of its receipts and payments for the year then ended.

Date: 19 January 2022



David Ballard