

**BRENTHAM SOCIETY**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**YEAR ENDED 31 AUGUST 2022**

	2021/22	2020/21
	£	£
<b>RECEIPTS</b>		
Subscriptions & Donations	2,494	3,150
Book and DVD sales	45	140
Brentham Walk	192	0
Strawberry Tea	214	0
Garden Day	1,218	0
Garden Awards	0	0
Committee & AGM	0	0
Other Brentham Merchandise sales	962	179
Deposit Interest	26	1
Miscellaneous	0	0
Tower Fit Out	127	
<b>TOTAL RECEIPTS</b>	<b>5,279</b>	<b>3,470</b>
<b>PAYMENTS</b>		
Strawberry Tea	0	0
Garden Day	1,273	0
Christmas Parcels	180	162
Printing & Stationery	32	437
Committee & AGM	136	0
Newsletter	2,169	2,073
Newsletter Sponsorship	(1,050)	(1,050)
Garden Awards	75	0
IT & Internet Charges	335	255
Subscriptions & Donations	65	115
Repairs to signs, notice boards and bench	0	0
Purchases of merchandise, etc	511	0
Miscellaneous	239	230
Welcome Packs	0	150
Notice Boards	31	142
TowerFit Out	3,651	0
Drone Survey	600	0
<b>TOTAL PAYMENTS</b>	<b>8,246</b>	<b>2,514</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(2,967)</b>	<b>956</b>

**BRENTHAM SOCIETY**  
**STATEMENT OF FUNDS**  
**AS AT 31 August 2022**

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	2021/22	2020/21
	£	£
CAF Cash Current Account	423	1,657
CAF Gold Reserve Account	1,984	2,758
Shawbrock Deposit account	7,000	8,000
Cash in Hand	152	110
<b>TOTAL FUNDS</b>	<b>9,558</b>	<b>12,525</b>

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**FINANCED BY:**

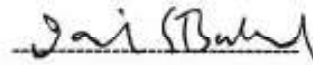
General Reserve Brought Forward	12,525	11,569
Surplus for Period	(2,967)	956
	<b>9,558</b>	<b>12,525</b>

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**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 2022 and of its receipts and payments for the year then ended.

Date: 22 January 2023



David Ballard