

**BRENTHAM SOCIETY**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**YEAR ENDED 31 AUGUST 2023**

	2022/23		2021/22
	£		£
<b>RECEIPTS</b>			
Subscriptions & Donations	2,144		2,494
Book and DVD sales	0		45
Brentham Walk	210		192
Strawberry Tea	213		214
Garden Day	1,506		1,218
Garden Awards	0		0
Committee & AGM	0		0
Other Brentham Merchandise sales	864		957
Bank Interest	51		26
Miscellaneous	0		0
Tower Fit Out	0		127
Drone Survey	224		0
Wine & Cheese Tasting	685		0
<b>TOTAL RECEIPTS</b>	<b>5,896</b>	<b>0</b>	<b>5,274</b>
<b>PAYMENTS</b>			
Strawberry Tea	36		0
Garden Day	1,624		1,273
Brentham Walk	50		0
Christmas Parcels	175		180
Printing & Stationery	36		32
Committee & AGM	202		136
Newsletter	2,147		2,169
Newsletter Sponsorship	(1,050)		(1,050)
Garden Awards	125		75
IT & Internet Charges	212		335
Subscriptions & Donations	35		65
Repairs to signs, notice boards and bench	0		0
Purchases of merchandise, etc	153		511
Miscellaneous	253		234
Welcome Packs	11		0
Notice Boards	0		31
TowerFit Out	0		3,651
Drone Survey	575		600
Wine & Cheese Tasting	961		0
<b>TOTAL PAYMENTS</b>	<b>5,545</b>		<b>8,241</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>351</b>		<b>(2,967)</b>

**BRENTHAM SOCIETY**  
**STATEMENT OF FUNDS**  
**AS AT 31 August 2023**

	2022/23 £	2020/21 £
CAF Cash Current Account	773	423
CAF Gold Reserve Account	1,933	1,984
Shawbrook Deposit account	7,000	7,000
Cash in Hand	203	152
<b>TOTAL FUNDS</b>	<b>9,909</b>	<b>9,558</b>


**FINANCED BY:**

General Reserve Brought Forward	9,558	12,525
Surplus for Period	351	(2,967)
	<b>9,909</b>	<b>9,558</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 2023 and of its receipts and payments for the year then ended.

Date: 29<sup>th</sup> October 2023

  
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Richard Costella