

**BRENTHAM SOCIETY
STATEMENT OF FUNDS
AS AT 31 August 2020**

	2019/20 £	2018/19 £
CAF Cash Current Account	667	1,441
CAF Gold Reserve Account	10,694	9,298
Cash in Hand	209	50
TOTAL FUNDS	11,569	10,789

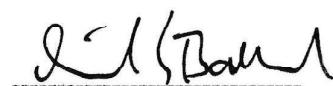
FINANCED BY:

General Reserve Brought Forward	10,789	10,080
Surplus for Period	780	709
	11,569	10,789

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 2020 and of its receipts and payments for the year then ended.

Date: 7 November 2020



David Ballard

BRENTHAM SOCIETY
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 AUGUST 2020

	2019/20	2018/19
	£	£
RECEIPTS		
Subscriptions & Donations	2,949	2,924
Book and DVD sales	125	115
Strawberry Tea	0	185
Garden Day	0	1,450
Garden Awards	0	0
Committee & AGM	0	0
Other Brentham Merchandise sales	287	679
Deposit Interest	13	10
Miscellaneous	0	0
TOTAL RECEIPTS	3,373	5,362
PAYMENTS		
Strawberry Tea	0	107
Garden Day	0	1,474
Christmas Parcels	222	204
Printing & Stationery	191	183
Committee & AGM	368	462
Newsletter	2,220	2,171
Newsletter Sponsorship	(1,050)	(1,050)
Garden Awards	100	100
IT & Internet Charges	253	268
Subscriptions & Donations	82	70
Repairs to signs, notice boards and bench	0	0
Purchases of merchandise, etc	0	199
Miscellaneous	206	216
Welcome Packs	0	150
Society Meetings	0	98
Survey Printing Costs	0	0
TOTAL PAYMENTS	2,593	4,653
NET SURPLUS/(DEFICIT)	780	709