

BRENTHAM SOCIETY
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 AUGUST 2024

	2023/24	2022/23
	£	£
RECEIPTS		
Subscriptions & Donations	2,542	2,110
Brentham Walk	195	210
Strawberry Tea	320	213
Garden Day	1,649	1,503
Garden Awards	0	0
Committee & AGM	0	0
Other Brentham Merchandise sales	420	855
Bank Interest	99	51
Miscellaneous	503	0
Tower Fit Out	0	0
Drone Survey	0	224
Wine & Cheese Tasting	0	685
TOTAL RECEIPTS	5,727	5,850
PAYMENTS		
Subscriptions & Donations	118	0
Strawberry Tea	37	36
Garden Day	1,649	1,624
Brentham Walk	50	50
Christmas Parcels	168	175
Printing & Stationery	40	36
Committee & AGM	292	202
Newsletter	2,164	2,147
Newsletter Sponsorship	(1,050)	(1,050)
Garden Awards	125	125
IT & Internet Charges	527	212
Subscriptions & Donations	0	35
Repairs to signs, notice boards and bench	0	0
Purchases of merchandise, handling charges etc	4	153
Miscellaneous	644	206
Welcome Packs	140	11
Notice Boards	122	0
TowerFit Out	106	0
Drone Survey	0	575
Wine & Cheese Tasting	0	961
TOTAL PAYMENTS	5,136	5,499
NET SURPLUS/(DEFICIT)	591	351

BRENTHAM SOCIETY
STATEMENT OF FUNDS
AS AT 31 August 2024

	2023/24 £	2022/23 £
CAF Cash Current Account	1,160	773
CAF Gold Reserve Account	2,030	1,933
Shawbrook Deposit account	7,000	7,000
Cash in Hand	310	203
TOTAL FUNDS	10,501	9,909
FINANCED BY:		
General Reserve Brought Forward	9,909	9,558
Surplus for Period	591	351
	10,501	9,909

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 2024 and of its receipts and payments for the year then ended.

Date: 6th February 2025

