

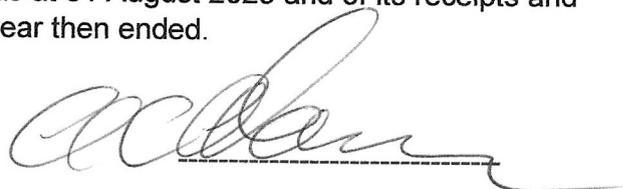
BRENTHAM SOCIETY
STATEMENT OF FUNDS
AS AT 31 August 2025

	2024/25 £	2023/24 £
CAF Cash Current Account	1,115	1,160
Shawbrook Deposit account	7,000	7,000
CAF Gold Reserve Account	2,125	2,030
Cash in Hand	220	310
TOTAL FUNDS	10,461	10,501
FINANCED BY:		
General Reserve Brought Forward	10,501	9,909
Surplus for Period	(40)	591
	10,461	10,501

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 2025 and of its receipts and payments for the year then ended.

Date: 29th December 2025



BRENTHAM SOCIETY
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 AUGUST 2025

	2024/25	2023/24
	£	£
RECEIPTS		
Society Subscriptions	2,526	2,542
Brentham Walk	115	195
Strawberry Tea	511	320
Open Gardens External Fundraising	2,137	1,649
Other Brentham Merchandise	357	420
Bank Interest	97	99
Miscellaneous	195	80
Carol Singing External Fundraising	749	423
Wine & Cheese Tasting	1,035	0
TOTAL RECEIPTS	7,722	5,727
PAYMENTS		
Society Subscriptions	50	118
Strawberry Tea	21	37
Open Gardens External Fundraising	2,273	1,649
Brentham Walk	2	50
Christmas Parcels	140	168
Printing & Stationery	110	40
Committee & AGM	253	292
Newsletter	2,146	2,164
Newsletter Sponsorship	(1,050)	(1,050)
Garden Awards	125	125
IT & Internet Charges	222	527
External Subscriptions & Donations	20	0
Bank charges	60	60
Purchases of merchandise, etc	353	4
Miscellaneous	231	161
Welcome Packs	859	140
Notice Boards and street signs	23	122
TowerFit Out	7	106
Carol Singing External Fundraising	749	423
Wine & Cheese Tasting	1,167	0
TOTAL PAYMENTS	7,762	5,136
NET SURPLUS/(DEFICIT)	(40)	591