

## HAM AND PETERSHAM ASSOCIATION

### Receipts and Payments Account for the year ended 31 December 2018

	2018	2017
	£	£
<b>RECEIPTS</b>		
Subscriptions	3,385	3,113
Events- summer party	1,349	873
Donations - Britain in Bloom	2,400	-
Ham Open Gardens	-	11,010
Matchless Vale Reprint (Note 3)	1,268	-
	<b>£8,402</b>	<b>£14,996</b>
<b>PAYMENTS</b>		
Printing, postage, stationery	1,295	1,473
Environmental work (Note 1)	4,568	1,652
Donations and Gifts (Note 2)	1,350	3,350
H&PA Events - party and venue hire	1,755	1,536
Britain in Bloom	396	-
Ham Open Gardens	-	853
Committee expenses	288	391
Website Design	720	-
Ham Pond Expenses and Insurance	756	3,770
Matchless Vale Reprint (Note 3)	2,091	2,210
	13,219	15,235
<b>DEFICIT FOR YEAR</b>	<b>£ (4,817)</b>	<b>£ (239)</b>
<b>ACCUMULATED FUND brought forward</b>	25,946	26,185
<b>ACCUMULATED FUND carried forward</b>	21,129	25,945
<b>TOTAL FUNDS</b>	<b>£21,129</b>	<b>£25,946</b>
<b>REPRESENTED BY BALANCES AT BANK</b>		
General Account	21,129	25,946
The attached notes overleaf form part of these accounts	£21,129	£25,946
	<b>£21,129</b>	<b>£25,946</b>
Pauline Gizejewski - Hon Treasurer		

#### AUDITOR'S REPORT TO THE MEMBERS OF THE HAM AND PETERSHAM ASSOCIATION

I have examined the above Receipts and Payments Account. In my opinion the account has been properly prepared and is in accordance with the books and records of the Association.



Mrs Julia L.H. Bailey ACA

Honorary Auditor, 31 March 2019

**Ham and Petersham Association**  
**Notes to Accounts 2018**

	2018	2017
	£	£
<b>Note 1. Environmental Work</b>		
Ham Common Woods	-	1,231
Clear-up Expenses	36	29
Bulbs purchase and planting	150	45
Hanging baskets	-	205
Waste bins, flower containers	3,963	-
Insurance and expenses	149	142
Toad Fence	270	-
	<u>£4,568</u>	<u>£1,652</u>

**Note 2 : Donations and Gifts**

St Thomas Aquinas	-	250
Shooting Star	-	100
Home Start Richmond	-	3,000
Swan Sanctuary	300	-
Cassel Hospital	250	-
St Andrews Church, Ham	500	-
St Peter's Church	300	-
	<u>£1,350</u>	<u>£3,350</u>

**Note 3 : Matchless Vale Reprint**

The reprint cost of the Matchless Vale is expensed in year with any remaining stock as at 31st December 2018 carried into 2019 for sale.