

HAM AND PETERSHAM ASSOCIATION

Receipts and Payments Account for the year ended 31 December 2019

	2019	2018
	£	£
RECEIPTS		
Subscriptions	2967.5	3,385
Events- summer party	1822.82	1,349
Donations - Britain in Bloom	970	2,400
Ham Open Gardens	9378.4	-
Matchless Vale sales (Note 3)	434.56	1,268
	<u>£15,573</u>	<u>£8,402</u>
PAYMENTS		
Printing, postage, stationery	1642.23	1,295
Venue Hire		-
Environmental work (Note 1)	989.6	4,568
Donations and Gifts (Note 2)	4000	1,350
H&PA Events - party and venue hire	1829.28	1,755
Britain in Bloom	437.96	396
Ham Open Gardens	1249.21	-
Committee expenses	309.46	288
Website Design	-	720
Ham Pond Expenses and Insurance	239.4	756
Matchless Vale Reprint (Note 3)	-	2,091
	<u>10,697</u>	<u>13,219</u>
SURPLUS (DEFICIT) FOR YEAR	£ 4,876	£ (4,817)
ACCUMULATED FUND brought forward	21,129	25,946
ACCUMULATED FUND carried forward	26,005	21,129
TOTAL FUNDS	<u><u>£26,005</u></u>	<u><u>£21,129</u></u>
REPRESENTED BY BALANCES AT BANK		
General Account	26,005	21,129
The attached notes overleaf form part of these accounts		
	<u><u>£26,005</u></u>	<u><u>£21,129</u></u>
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 2019

	2019	2018
		£
Note 1. Environmental Work		
Clear-up Expenses	109	36
Bulbs purchase and planting	420	150
Wheelbarrow repairs	41	-
Waste bins, flower containers	131	3,963
Insurance and expenses	149	149
Toad Fence	-	270
Litter pickers	139	
	<u>£989</u>	<u>£4,568</u>
	<u>£989</u>	<u>£4,568</u>

Note 2 : Donations and Gifts

Home Start Richmond	4,000	-
Swan Sanctuary	-	300
Cassel Hospital	-	250
St Andrews Church, Ham	-	500
St Peter's Church	-	300
	<u>£4,000</u>	<u>£1,350</u>
	<u>£4,000</u>	<u>£1,350</u>

Note 3 : Matchless Vale Reprint

The Matchless Vale remaining stock as at 31st December 2019 is valued at £2,913, and will be carried forward into 2020 for sale.