



HAM AND PETERSHAM ASSOCIATION

Receipts and Payments Account for the year ended 31 December 2020

	2020	2019
	£	£
RECEIPTS		
Subscriptions	3157	2967
Events- summer party	-	1823
Donations - Britain in Bloom	600	970
Ham Open Gardens	-	9378
Matchless Vale sales (Note 3)	987	435
	£4,744	£15,573
PAYMENTS		
Printing, postage, stationery	1173	1642
Venue Hire		
Environmental work (Note 1)	488	990
Donations and Gifts (Note 2)	1126	4000
H&PA Events - party and venue hire	-	1829
Britain in Bloom	98	438
Ham Open Gardens	-	1249
Committee expenses	511	310
Website Design	-	-
Ham Pond Expenses and Insurance	-	239
	3,396	10,697
SURPLUS (DEFICIT) FOR YEAR	£ 1,348	£ 4,876
ACCUMULATED FUND brought forward	26,005	21,129
ACCUMULATED FUND carried forward	27,353	26,005
TOTAL FUNDS	£27,353	£26,005
REPRESENTED BY BALANCES AT BANK		
General Account	27,353	26,005
The attached notes overleaf form part of these accounts		
	£27,353	£26,005
Pauline Gizejewski - Hon Treasurer		

INDEPENDENT EXAMINERS 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
 Independent Examiner 7th February 2021

Ham and Petersham Association
Notes to Accounts 2020

	2020	2019
		£
Note 1. Environmental Work		
Clear-up Expenses	-	109
Bulbs purchase and planting	339	420
Wheelbarrow repairs	-	41
Waste bins, flower containers	-	131
Insurance and expenses	149	149
Litter pickers	-	139
	<u>£488</u>	<u>£989</u>
	<u>£488</u>	<u>£989</u>

Note 2 : Donations and Gifts		
Home Start Richmond	-	4,000
HUG shed	267	-
Ham SOS	200	-
Ham Cricket Club	159	-
Richmond Park Football Club	250	-
Ham and Petersham Sea Scout	250	-
	<u>£1,126</u>	<u>£4,000</u>
	<u>£1,126</u>	<u>£4,000</u>

Note 3 : Matchless Vale Reprint

The Matchless Vale remaining stock as at 31st December 2020 is valued at £1926, and will be carried forward into 2021 for sale.