



Oaten Hill and South Canterbury Association

Income and Expenditure Account for the year ended 31st August 2023

2021-22	I N C O M E	2022-23
1,282	Subscriptions	1,318
1,503	Donations	972
1,064	Social Events & Activities	1,739
4,775	Mountfield fund	0
40	Book sales	0
8,664		4,029
	E X P E N D I T U R E	
	Administration	
43	Printing-Stationery etc	0
366	Newsletter	448
769	Insurance and I T	343
0	AGM	108
0	Small equipment	170
1,198	Sub's to other bodies	20
20		1,089
	Activities and Projects	
560	Trees	0
202	Plants & planters	191
0	Gardens	0
1,199	Social Events & Activities	1,456
19	Gifts	22
1,555	Mountfield refunds	0
2,525	Mountfield reports	0
6,060		1,669
7,258		2,758
1,406	Surplus/(Deficit) for the year	1,271




Oaten Hill and South Canterbury Association

Financial Position at 31st August 2023

2021-22		2022-23
	<u>Current Assets</u>	
6,430	Current Account	7,701
0	Debtors	0
0	<u>Less Current Liabilities</u>	0
<u>6,430</u>		<u>7,701</u>
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	<u>Represented By</u>	
5,024	Accumulated Fund brought forward	6,430
1,406	Surplus for the year	1,271
<u>6,430</u>		<u>7,701</u>

Report to the members of the Oaten Hill and South Canterbury Association

I have examined the books and records of the Oaten Hill and South Canterbury Association for the year ended 31st August 2023. I certify that the above accounts are in accordance therewith. I have not carried out an audit.


Hilary Adams
Chartered Accountant.
26 September 2023