



## Oaten Hill and South Canterbury Association

### Income and Expenditure Account for the year ended 31st August 2022

2020-21	I N C O M E	2021-22
1,291	Subscriptions	1,282
1,888	Donations	1,503
40	Social Events & Activities	1,064
3,680	Mountfield fund	4,775
0	Book sales	40
6,899		8,664
	E X P E N D I T U R E	
	Administration	
127	Printing-Stationery etc	43
424	Newsletter	366
312	Insurance and I T	769
863	Sub's to other bodies	20
0		1,198
	Activities and Projects	
919	Trees	560
3,215	Plants & planters	202
44	Gardens	0
0	Social Events & Activities	1,199
21	Gifts	19
3,680	Mountfield refunds	1,555
0	Mountfield reports	2,525
7,879	Donation to CHDF	0
0		6,060
8,742		7,258
<span style="color: red;">-1,843</span>	Surplus/(Deficit) for the year	1,406



## Oaten Hill and South Canterbury Association

### Financial Position at 31st August 2022

2020-21		2021-22
	<u>Current Assets</u>	
5,024	Current Account	6,430
0	Debtors	0
0	<u>Less Current Liabilities</u>	0
5,024		6,430
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	<u>Represented By</u>	
6,867	Accumulated Fund brought forward	5,024
-1,843	Surplus for the year	1,406
5,024		6,430

### 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 2022. I certify that the above accounts are in accordance therewith. I have not carried out an audit.

Hilary Adams  
Chartered Accountant.