



## Oaten Hill and South Canterbury Association

Income and Expenditure Account  
for the year ended 31st August 2021

2019-20	I N C O M E	2020-21
1,430	Subscriptions	1,291
1,015	Donations	1,888
1,054	Social Events & Activities	40
	Mountfield fund	3,680
150	Compensation	
3,649		6,899
	E X P E N D I T U R E	
	Administration	
40	Printing-Stationery etc	127
427	Newsletter	424
70	Meetings	0
316	Insurance and I T	312
5	Bank charges	0
898	Sub's to other bodies	0
40		863
	Activities and Projects	
292	Trees	919
0	Plants & planters	3,215
107	Gardens	44
954	Social Events & Activities	0
52	Gifts	21
0	Mountfield fund	3,680
59	Hospitality	0
1,584	Donation to CHDF	0
120		7,879
2,482		8,742
1,167	(Deficit)/Surplus for the year	-1,843



## Oaten Hill and South Canterbury Association

### Financial Position at 31st August 2021

2019-20		2020-21
	<b>Current Assets</b>	
6,867	Current Account	5,024
0	Debtors	0
0	<b>Less Current Liabilities</b>	0
<u>6,867</u>		<u>5,024</u>
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	<b>Represented By</b>	
5,700	Accumulated Fund brought forward	6,867
1,167	Surplus for the year	-1,843
<u>6,867</u>		<u>5,024</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 2021. I certify that the above accounts are in accordance therewith. I have not carried out an audit.

Hilary Adams  
Chartered Accountant.

28.9.21