## Oaten Hill and South Canterbury Association

Income and Expenditure Account
for the year ended 31st August 2026

| 2024-25 | | INCOME | | 2025-26 | |
|---|---|---|---|---|---|
| 1,045 | | Subscriptions | | | 1,140 |
| 684 | | Donations | | | 1,050 |
| 1,034 | | Social Events & Activities | | | 423 |
| 208 | | Other income | | | 54 |
| 2,971 | | | | | 2,667 |
| | | **EXPENDITURE** | | | |
| | | Administration | | | |
| | 11 | Printing-Stationery etc | | 25 | |
| | 418 | Newsletter | | 585 | |
| | 380 | Insurance and I T | | 411 | |
| | 160 | AGM | | 213 | |
| | | Small equipment & repairs | | 21 | |
| 989 | 20 | Sub's to other bodies | | 35 | 1,290 |
| | | Activities and Projects | | | |
| | 241 | Trees | | | |
| | 148 | Plants & planters | | 419 | |
| | 0 | Gardens | | | |
| | 933 | Social Events & Activities | | 445 | |
| | 143 | Gifts | | 121 | |
| | 250 | Donation Sophie Scott | | 100 | |
| 1,715 | | | | | 1,085 |
| 2,704 | | | | | 2,375 |
| 267 | | Surplus/(Deficit) for the year | | | 292 |

Oaten Hill and South Canterbury Association

## Financial Position at 31st August 2026

| 2024-25 | | 2025-26 |
|---|---|---|
| | **Current Assets** | |
| 8,080 | Current Account | 8,372 |
| 0 | Debtors | 0 |
| 0 | **Less Current Liabilities** | 0 |
| 8,080 | | 8,372 |

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| | **Represented By** | |
|---|---|---|
| 7,813 | Accumulated Fund brought forward | 8,080 |
| 267 | Surplus for the year | 292 |
| 8,080 | | 8,372 |

**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 2026. I certify that the above accounts are in accordance therewith. I have not carried out an audit.

Hilary Adams
Chartered Accountant.
25 September 2026