

For the period 1st April 2020 - 31st March 2021**Statement of Income and Expenditure**

	2020- 2021	2019- 2020
INCOME		
Subscriptions	\$ 155.00	\$ 160.00
Donations		
Grants		
Community Garden		
TOTAL INCOME	\$ 155.00	\$ 160.00
EXPENDITURE		
Communications (web pages etc)	\$ 139.85	\$ 138.15
Covid Newsletter	\$ 400.00	
Community Garden	\$ -	\$ -
Vision Project	\$ -	\$ -
Admin		
Events	\$ -	\$ -
Other	\$ -	\$ -
Total Expenditure	\$ 539.85	\$ 138.15
Net Surplus	\$ (384.85)	\$ 21.85

STATEMENT OF FINANCIAL POSITION as at 31/3/2021**Equity**

Accumulated funds brought fwd	\$ 8,550.57	\$ 7,983.78
Adjustment to accumulated funds	\$ -	\$ 544.94
Net Surplus for the year	\$ (384.85)	\$ 21.85
	\$ 8,165.72	\$ 8,550.57

Represented by

Assets

ASB Bank Account	\$ 8,165.72	\$ 8,550.57
Debtors		
Total Assets	\$ 8,165.72	\$ 8,550.57

Liabilities

Creditors (Unrepresented chqs)	\$ -	\$ -
Total Liabilities	\$ -	\$ -

BALANCE at at 31/3/2021 **\$ 8,165.72** **\$ 8,550.57**

NOTES

Accumulated funds breakdown

Vision Project	\$ 7,187.22
Unallocated	\$ 978.50
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	\$ 8,165.72

Prepared by
Kathryn Osborne 11/4/2021

Approved at the AGM held on the

