

**WALES ASSOCIATION OF SACRES
STATEMENT OF ACCOUNTS 2020/2021**

RECEIPTS

Annual Subscriptions 2019/2020 (5 SACRES at 461.00 per SACRE)	2305.00
Annual Subscriptions 2020/2021 (16 SACRES at 470.00 per SACRE)	7520.00
Bank Interest	<u>2.98</u>

Total Receipts **9827.98**

EXPENDITURE

Meeting Expenses:

 Translation of Documents 823.16

Support for current WASACRE website:

 Website hosting 24.30

 Website maintenance (1/7/19 - 30/6/20) 300.00

324.30

Building a new WASACRE website (30% deposit) 330.00

Minute Secretary's Honorarium: 1500.00

Treasurer's Expenses: 32.36

Membership Subscriptions:

 RE Council 2019/2020 99.00

 RE Council 2020/2021 99.00

 Interfaith Network 2021 100.00

298.00

Total Expenditure 3307.82

ADD Excess of Receipts over Expenditure 6520.16

9827.98

BALANCE SHEET AT 31/3/21

Balance at 31/3/20	31259.73	
ADD		
Excess of Receipts over Expenditure	<u>6520.16</u>	
Balance at 31/3/21		<u>37779.89</u>

Represented by:

Bank Balances at 31/3/21:

Business Money Manager Account	5490.15	
Community Account	<u>32421.10</u>	
		37911.25
LESS		
2 cheques drawn and not presented on 31/3/21		
	99.00	
	<u>32.36</u>	
		<u>131.36</u>
		<u>37779.89</u>

Audited and found correct:

Signed: B M Gough

Date: 13/6/21