

**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
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Support for current WASACRE website:

Website hosting	24.30
Website maintenance (1/7/19 – 30/6/20)	<u>300.00</u>
	324.30

Building a new WASACRE website (30% deposit)	330.00
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Minute Secretary's Honorarium:	1500.00
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Treasurer's Expenses:	32.36
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Membership Subscriptions:

RE Council 2019/2020	99.00
RE Council 2020/2021	99.00
Interfaith Network 2021	<u>100.00</u>
	298.00

Total Expenditure	3307.82
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ADD Excess of Receipts over Expenditure	<u>6520.16</u>
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**9827.82**

**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><b>37779.89</b></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>

**37779.89**

**Audited and found correct:**

Signed: ..... *B.M. Lough* .....

Date: ..... 13/6/21 .....