

**ALBERT TOWN COMMUNITY ASSN - ANNUAL FINANCIAL REPORT**

**1 JANUARY - 31 DECEMBER 2024**

**Opening Balance 1 January 2024**

Current account	\$6,148.18
Term Deposit	\$15,983.15
	<b>\$22,131.33</b>

Total Income for year	\$14,363.01
Total Expenditure for year	\$14,999.94
<b>Net movement</b>	<b>-\$636.93</b>

**Funds as at 31 December 2024**

Westpac Term Deposits	\$16,956.16
Westpac Everyday Account	\$5,511.25
<b>Total Funds</b>	<b>\$22,467.41</b>
<b>Change in Funds</b>	<b>\$336.08</b>

**Reconciliation**

Term deposit interest	\$973.01
Less net movement	-\$636.93
Change in total funds	\$336.08

<b>INCOME</b>	<b>2024</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>
Subscriptions		\$0.00	\$240.00	\$0.00	\$795.00	\$ 1,310.00	\$ 1,630.00	\$ 1,555.00	\$ 680.00	\$ 335.00
Subs/Donations in Advance					\$40.00	\$ 75.00	\$ 20.00	\$ -	\$ -	\$ -
Donations / Other grants	\$540.00	\$380.00	\$435.00	\$0.00	\$625.00	\$ 1,240.00	\$ 2,025.00	\$ 696.00	\$ -	\$ -
QLDC Grant	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
Party in Park income	\$3,168.76	\$2,065.00	\$1,140.40							
Party in the Park Grant		\$1,000.00	\$1,000.00		\$824.80	\$ 828.20	\$ 552.10	\$ 891.00	\$ 779.30	\$ -
Wk Lions Donation	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -
Interest - TD & Everyday Acct	\$154.25	\$196.40	\$64.33	\$162.78	\$185.53	\$ 414.02	\$ 59.18	\$ 201.46	\$ 182.24	\$ 168.72
Interest - Term Deposit		\$908.36								
QLDC Lagoon Grant					\$1,169.60	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$14,363.01</b>	<b>\$10,049.76</b>	<b>\$8,379.73</b>	<b>\$162.78</b>	<b>\$8,639.93</b>	<b>\$ 9,367.22</b>	<b>\$ 9,786.28</b>	<b>\$ 8,343.46</b>	<b>\$ 6,641.54</b>	<b>\$ 503.72</b>

EXPENDITURE										
Alberttown Signs (Projects)	\$0.00				\$0.00	\$-	\$ 1,800.90	\$ 7,191.06	\$ 552.80	\$ 2,971.31
Advertising Messenger	\$0.00	\$0.00	\$293.83							
Audit / Gifts	\$872.33	75.96	126.96							
Backyard Trapping	\$0.00	\$0.00			\$400.00	\$ 334.32	\$ -	\$ -	\$ -	\$ -
Bank Fees/General Expenses	\$3.23	\$2.85	\$2.28	\$0.38	\$147.12	\$ 136.41	\$ 2.50	\$ 104.82	\$ 101.96	\$ 34.00
Bus Shelter	\$888.50									
Christmas Barbecue (2 years)	\$0.00	\$0.00	\$484.08		\$19.77	\$ 117.44	\$ 107.43	\$ -	\$ -	\$ -
Community Garden	\$0.00	\$0.00	\$283.25							
Committee Function	\$346.95	\$402.50	\$280.48							
Defiberlator	\$4,098.05									
Flyer Distribution/Promotion	\$0.00				\$675.00	\$ 230.00	\$ 243.99	\$ -	\$ -	\$ -
Gazebo from lions	\$1,000.00									
General	\$155.42	\$55.63								
GOAL - Lagoon	\$0.00				\$732.53	\$ 1,319.91	\$ 2,189.62	\$ 279.08	\$ 57.50	\$ -
Incorporated Soc Fee	\$0.00				\$204.45	\$ -	\$ -	\$ -	\$ -	\$ -
Irrigation - Lagoon	\$104.04	\$1,571.92	\$988.20		\$948.86	\$ 1,136.01	\$ -	\$ -	\$ -	\$ -
Jim Cowie	\$0.00			\$43.00						
KNZB Costs	\$0.00				\$41.55	\$ 110.00	\$ 20.00	\$ 29.39	\$ 55.64	\$ 39.52
Lagoon Shed /project	\$0.00	\$0.00	\$439.76	\$439.98						
Map Project -Albert Town	\$280.60									
Meeting Expenses	\$206.08	\$150.03	\$49.96							
Mural	\$1,725.00									
Orchard Trees & Fruit stall	\$0.00			\$515.38						
Other	\$0.00			\$327.43						
Plants	\$0.00			\$98.70						
Plaque	\$0.00	\$2,987.13	\$1,239.49							
Party in the Park	\$2,810.25	\$4,512.02	\$1,170.65		\$521.90	\$ 448.68	\$ 333.33	\$ 122.48	\$ 238.18	\$ -
Party in Park Float	\$1,380.00									
Rabbit Fencing - Lagoon	\$0.00			\$73.91	\$1,085.26	\$ -	\$ -	\$ -	\$ -	\$ -
Roof repairs	\$0.00			\$136.48						
Rubbish Removal	\$0.00	\$0.00	\$40.81							
Santa Suit	\$0.00			\$249.36						
Soccer Goalpost / nets	\$249.99				\$2,557.50	\$ -	\$ -	\$ -	\$ -	\$ -
St John Defibrillator	\$0.00			\$50.00						
Storage Bins	\$0.00									
Subscriptions/Donations	\$0.00	\$0.00	\$1,200.00		\$75.00	\$ 15.00	\$ 100.00	\$ 100.00	\$-	\$-
Te Kakano Trust Donation	\$500.00									
Timber	\$0.00	\$500.00		\$106.87						
Upper Clutha Tracks	\$0.00			\$1,500.00						

Wai water Trap grant	\$0.00	\$1,437.50									
Website/Computing Expenses	\$379.50	\$1,768.56	\$823.70		\$0.00	\$ 222.66	\$ 209.69	\$ -	\$ -	\$ -	
Weedeater - Lagoon	\$0.00				\$0.00	\$ 871.00	\$ -	\$ -	\$ -	\$ -	
Wren Park - Trees	\$0.00				\$0.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenditure</b>	<b>\$14,999.94</b>	<b>\$13,464.10</b>	<b>\$7,423.45</b>	<b>\$3,541.49</b>	<b>\$7,408.94</b>	<b>\$ 5,341.43</b>	<b>\$ 5,007.46</b>	<b>\$ 7,826.83</b>	<b>\$ 1,006.08</b>	<b>\$ 3,044.83</b>	

<b>Annual Financial Membership</b>										
		<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>
		N/A	N/A	131	80	131	163	157	68	39

I Hereby certify that I have checked the financial accounts of the Albert Town Community Association for the 12 month period ending 31/12/24 and found them to be an accurate record of the associations financial position at that date

Signed *Ian McGregor*

Ian McGregor - Retired bank Manager

Dated *16/1/25.*