



## Hills Amenity Society

### Treasurers Report 2021/22

Income from subs and donations for 2021/22 showed a considerable increase having received funds from 65 households, the majority of which were paid online, compared to 25 the previous year. A donation from two sources for use of our web meeting software also helped.

Expenditure was limited to fees for web domain and web hosting, part of which was for the previous year's hosting due to late receipt of an invoice.

We look forward to a continued interest in the work of the H A S. Subs/Donation Payment details remain as before:-

Sort code Account no. Name

20-52-74

73459152

Hills Amenity Society

Please use your surname and 1<sup>st</sup> line of address as reference and advise of payment to [p.wynn37@btinternet.com](mailto:p.wynn37@btinternet.com)

A copy of the accounts will be available on the website.

Peter Wynn Hon. Treasurer

<b>Hills Amenity Society</b>			
Income and Expenditure account for year ended March 31 2022			
<b>Brought forward March 1 2021</b>			2,948.98
<b>Income received to February 28 2022</b>			
Subs/Donations		485.00	
<b>Total income</b>		<b>485.00</b>	
Total funds			<b>3,433.98</b>
<b>Expenditure</b>			
Intersys Ltd- Domain Renewal fee	30.00		
Intersys Ltd- Website Hosting 2021	144.00		
Intersys Ltd- Website Hosting 2022	180.00		
Total expenditure	354.00		
<b>Balance</b>			<b>3,079.98</b>
<b>Funds at year end</b>			
Bank			2,724.98
Cash			355.00
			<b>3,079.98</b>