

BETTYS BAY RATEPAYERS ASSOCIATION - INCOME & EXPENDITURE ACCOUNT

FINANCIAL YEAR ENDED 31 OCTOBER 2021

Income	2021	2020	Variance	%	Notes
<i>Membership Fees</i>	27700,00	27430,00	270,00	1,0%	1) Membership stands at 376 which includes 6 life members. 14 Members have been removed from the list due to non payment of membership fees.
<i>Volunteer Fire Fighters</i>					2) The Crassula Hall operation shows a deficit of R8294-66. This is due partly to hire cancellations because of Covid-19.
<i>Neighbourhood Watch</i>	42021,00	20722,00	21299,00	102,8%	3) Pilates receipts are held on their behalf as they are core tenants of Crassula Hall utilising the facility twice a week. They of course did not operate for a number of months due to Covid-19.
<i>Hall</i>					4) The major part of Neighbourhood Watch expenses amounting to R17595-00 were spent on purchasing data for the camera.
Hire	15750,00				5) An amount of R101559-45 is held on a custodial basis for the "Fire Book". These proceeds have been donated to the Volunteer Fire Fighters towards establishing a fire station in Bettys Bay.
Deposits	1000,00	16750,00	13000,00	3750,00	28,8%
<i>Web Site</i>					6) An amount of R274553-64 is allocated for specific projects as follows:
Advertisements	4820,00	5213,33	-393,33	-7,5%	R 69276-24 Security specifically for cameras.
<i>Interest Earned</i>	16419,07	24282,22	-7863,15	-32,4%	R141191-89 Fire Fighters
<i>Donations</i>					R 24089-40 Neighbourhood Watch
Fire Fighters	200,00				R 39996-11 Sundries split between Eco Centre, Dune Interest Group, Pilates & Gould Fund on a custodian basis and BBRA & Fund Raising.
BBRA	1616,00	1816,00	775,00	1041,00	134,3%
<i>Fund Raising</i>	6801,00	1317,00	5484,00	416,4%	7) Of note are the following sundry expenses:
<i>Pilates</i>	10480,00	5802,00	4678,00	80,6%	R3100-00 Where R2400-00 was spent on the roads program and R700-00 on a digital thermometer
<i>Fire Book</i>	3000,00	130400,00	-127400,00	-97,7%	8) Interest of R16419-07 was earned on our bank account which adequately covers our bank charges of R1539-98.
<i>Covid-19</i>		48950,00	-48950,00	-100,0%	
<i>Sundries</i>	661,00	12220,00	-11559,00	-94,6%	
Total Income	130468,07	290111,55	-159643,48	-55,0%	

Expenditure	2021	2020	Variance	%
<i>Printing/Stationery & Postage</i>	914,84	1119,94	205,10	18,3%
<i>Volunteer Fire Fighters</i>	700,00	2528,88	1828,88	72,3%
<i>Fund Raising</i>		2750,00	2750,00	100,0%
<i>Crassula Hall</i>				
Refunds	500,00			
Electricity	4400,00			
Insurance	8272,06			
Equipment	32,80			
R & M				
Disposables	130,98			
Cleaning	950,00			
Municipal Charge	10758,82	25044,66	60879,70	35835,04
				58,9%
Neighbourhood Watch	56743,06	35188,53	-21554,53	-61,3%
Pilates	10000,00	6140,00	-3860,00	-62,9%
Fire Book		94590,55	94590,55	-100,0%
<i>Bank Charges</i>	1539,98	2812,40	1272,42	45,2%
<i>Other</i>				
Web Site	830,00	740,00		
Roads Program	2400,00			
Hack Group Chain Saw		4950,00		
Gould Funeral & Expenses		7889,99		
Covid-19 Donations		48950,00		

Bank/Cash Reconciliation

	2020	Income Surplus	2021
Cash	4941,91		3894,29
Cheques Account	84020,12		100244,20
Liquidity Plus Account	549093,68		565512,75
NW Savings Account	A/C Closed		A/C Closed
Total	638055,71	31595,53	669651,24

Adrian de Kock

Digital Thermometer	700,00	3930,00	58599,99	1491,1%	
Total Expenditure		98872,54	268539,99	169667,45	63,2%
Surplus/Deficit		31595,53	21571,56	10023,97	46,5%

BBRA - Treasurer & Financial Officer

Honorary Finance Inspector