



WSAC

Statement of Receipts and Payments for year ended 31st December 20_____

Receipts:

Balance on hand – 1st January 20____ (This should be the reconciled balance from last year)

Grant from Headquarters _____

Fundraising _____

Membership received _____

Sale of Equipment _____

Cash Sponsorship _____

Other Sources – *Please list details on page 2.* _____

Total _____

Expenditure:

Paid to Headquarters _____

– Membership

– Other (Certs etc.)

Travel and Subsistence excluding WS Weeks _____

– Examiners

– Instructors

– Water Safety Weeks T & S

Pool Hire _____

Hire of premises (meetings & lectures etc.) _____

Purchase of equipment _____

Advertising & Publicity _____

Competitions _____

Secretarial Expenses _____

Transport _____

Miscellaneous (bank charges etc.) – *Please list details on page 2.* _____

Special Projects* *Please list details on separate sheet* _____

Balance on hand 31st December 20____ _____

Total _____

Please indicate if a deposit account is held by your WSAC and if so please show reconciled balance at Dec. 31st.

A Deposit account is/is not held.

Balance: € _____

Certified to be a true and accurate account:

Hon. Treasurer: _____

Chairman/Hon. Secretary: _____



Details of receipts from other sources as shown on Statement of Receipts and Payments:

Details of miscellaneous expenditure as shown on Statement of Receipts and Payments:



Budget Surplus Projects

If your Water Safety Area Committee holds a surplus of over €20,000.00 at year-end, then please identify the project(s) these funds will be used for in the table below:

Confirm the amount of Surplus funds for the year 20 is: _____

Project(s) planned:	Projected Cost:	Timeframe for Completion:

Water Safety Area Committees that hold a surplus and do not identify projects for the use of these funds will not be eligible for a grant from Irish Water Safety that year.



_____ WSAC Bank Reconciliation

Balance in Bank at 31st December 20____ € _____
(As per certificate)

Less Cheques written in the year 20____, but not cashed before 31 December 20____
(Will appear in 20____ statements)

<u>Cheque No.</u>	<u>Amount</u>	
_____	_____	
_____	_____	
_____	_____	
_____	_____	
_____	_____	
_____	_____	
_____	_____	
_____	_____	
_____	_____	
_____	_____	
_____	_____	
_____	_____	
_____	_____	
_____	_____	
_____	_____	
_____	_____	
_____	_____	
_____	_____	
_____	_____	
Total uncashed cheques		€ _____
Reconciled Balance on hand at 31 December 20__:		€ _____

Please return this form completed together with Bank Certificates of Balance before 31st January.

Signed: _____

Date: _____



_____ WSAC Equipment

It is hereby certified that the following items of equipment are in the custody of the _____
Area Water Safety Committee at 31st December 20____.

	DETAILS OF EQUIPMENT	VALUE IF KNOWN	SERIAL NO.
1.	_____	_____	_____
2.	_____	_____	_____
3.	_____	_____	_____
4.	_____	_____	_____
5.	_____	_____	_____
6.	_____	_____	_____
7.	_____	_____	_____
8.	_____	_____	_____
9.	_____	_____	_____
10.	_____	_____	_____

Signed: _____

Date: _____



_____ **WSAC Programme for 20** _____

1. Travel and Subsistence

- Examiners
- Instructors
- Competitors

2. Pool Hireage

3. Hire of premises (meetings, film shows, lectures etc.)

4. Purchase of equipment

5. Advertising & Publicity

6. Competitions

7. Secretarial Expenses

8. Bank Charges

9. Miscellaneous (Occasional/Non Repetitive Items)

I certify the above is an accurate assessment of my Committee's requirements for the year 1st January to 31st December 20____.

N.B. Details of weeks/courses, venues and cost per hour for pool hire should be given in respect of **1** and **2** above.

I agree to the management of my personal data in accordance with the General Data Protection Regulations (GDPR) 2018.

Signed: _____

Date: _____