

WSAC

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

Receipts:

Balance on hand – 1st January 20__ (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

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: _____



_____ **WSAC**

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 (list details):	Date approved (as noted in WSAC minutes):	Projected cost:	Status as of 31 st Dec 20__	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 Water Safety Ireland 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 31st 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 KNOWN	IF	SERIAL NO.
1.	_____	_____	_____	_____
2.	_____	_____	_____	_____
3.	_____	_____	_____	_____
4.	_____	_____	_____	_____
5.	_____	_____	_____	_____
6.	_____	_____	_____	_____
7.	_____	_____	_____	_____
8.	_____	_____	_____	_____
9.	_____	_____	_____	_____
10	_____	_____	_____	_____
.	_____	_____	_____	_____

Signed: _____

Date: _____



WSAC SEAI Monitoring Reporting

Total Litres p.a.

Water Safety Vehicles:

Diesel/Petrol Litres

Water Safety Boats:

Gas/Diesel Litres

Water Safety Premises:

% of Electricity used for Space Heating

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: _____