

RIBA SINGAPORE CHAPTER
STATEMENT OF ACCOUNTS from 1 April 2022 to 31 October 2022

DRAFT

INCOME & EXP

INCOME

DONATIONS	\$	-
BANK INTEREST	\$	-
DEFICIT	\$	-

EXPENDITURE

RIBA AGM 2022 - Venue Hire Fee	\$	4,883.47
Cheque Charges	\$	1.50
Service Charge	\$	70.00
Provisions up to 15 December 2022	\$	2,000.00

\$ 6,954.97

BALANCE SHEET AS AT 31 MARCH 2022

ACCUMULATED FUNDS B/F	\$	10,694.40
LESS: DEFICIT/ SURPLUS	\$	6,954.97

CREDITORS -

\$ 3,739.43

ASSETS	\$	-
DEBTORS	\$	-
CASH AT BANK	\$	3,739.43
CASH IN HAND	\$	-

\$ 3,739.43

AUDITORS' REPORT

1. We have completed our audit on the accounts of the society for the period from 1 April 2022 to 31 October 2022 have obtained all the relevant information and explanations required.

2. In our opinion, the Balance Sheet and the Income & Expenditure Statement have been properly drawn up so as to show a true and fair view of the state of society's affairs at xxx for the period above.

TBA
HON AUDITOR

TBA
HON AUDITOR