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Wilderness Ratepayers and Residents AssociationReceipts and payments for the 12 months ending 31 December 2025

	<i>Notes</i>	<i>2025</i>	<i>2025</i>	<i>2024</i>	<i>2024</i>
<u>WRRRA funds</u>					
Opening balance			13 995		119 606
<u>Receipts</u>			523 858		139 978
Interest		28 324		22 760	
Donations		207 613		3 388	
Other		0		6 080	
Subscriptions		287 921		107 750	
<u>Payments</u>			194 886		23 094
Bank Charges		4 339		2 376	
Communication		2 537		528	
Cost of Meetings (AGM & Committee)		14 830		5 940	
Donations		0		2 500	
Professional services		0		750	
Secretarial		161 805		0	
Software		6 664		4 800	
Sundry		3 559		5 048	
Website		1 152		1 152	
<u>Portfolio allocations</u>			203 972		222 495
Community		4 645		25 000	
Environment		48 557		60 000	
Eco Centre		(8 997)		30 000	
Fire forum		42 890		40 000	
Fundraising		3 385		0	
Marketing and Events		20 189		32 965	
Public Safety		41 218		15 000	
Tourism		52 085		19 530	
<u>(Deficit)/ Surplus</u>			<u>125 000</u>		<u>(105 611)</u>
<u>Closing balance</u>			138 995		13 995

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<u>Page 2</u>	<u>Notes</u>	<u>2025</u>	<u>2025</u>	<u>2024</u>	<u>2024</u>
<u>WIP and dedicated portfolios</u>					
Opening balance			177 615		242 934
<u>Income received</u>			962 023		717 517
Community		33 257		33 850	
Disaster Relief		0		16 600	
Eco Centre		0		30 000	
Environment		52 457		146 873	
Marketing and Events		81 955		50 582	
Fire Forum		47 490		52 583	
Fundraising		357 714		0	
Public safety		41 218		0	
Tourism		50 000		46 500	
WAG		67 981		144 424	
Ward 4 GM Allocation		50 000		50 000	
Wall & Bin Advertising		15 000		29 731	
WIP		164 951		116 374	
<u>Payments</u>			763 076		782 836
Community	1	46 944		40 969	
Disaster Relief		0		15 600	
Eco Centre		8 997		21 003	
Environment		4 404		164 925	
Marketing and Events		48 953		44 271	
Fire Forum		55 331		42 386	
Fundraising	2	199 693		0	
Public Safety	3	35 074		0	
Tourism	4	50 000		46 500	
WAG		124 531		157 401	
Ward Allocation Spend		22 478		62 610	
WIP		166 671		187 171	
<u>Surplus/Deficit</u>			<u>198 947</u>		<u>(65 319)</u>
Closing balance			376 562		177 615
<u>Consolidated Surplus/Deficit</u>			515 557		191 609
<u>Dedicated funds.</u>			376 562		177 615
Community		5 706		19 393	
Disaster Relief Fund		17 500		17 500	
Eco Centre		0		8 997	
Environment		67 201		19 148	
Marketing and Events		46 643		13 641	
Fire Forum		14 607		22 448	
Fundraising		158 022		0	
Public safety		6 144		0	
WAG		0		56 550	
Ward 4 funding		32 556		5 034	
WIP		28 183		14 904	

Page 3**Note 1**

Contributions were made for spaying of dogs, Touwsrante gym, The Padda Preprimary School as well as regular mowing of sportsfields

Note 2

A lot of effort was spent on the Town of the Year fundraising event. Although Wilderness did not win, remaining funds will be kept for future projects

Note 3

Additional security guards were paid for to ensure the safety of visitors during the December holiday season

Note 4

Artwork was done inside the walking tunnel linking Wilderness Village to the beach

Wilderness Ratepayers and Residents Association**Statement of funds as at 31 December 2025**

	2025	2025	2024	2024
Opening funds at 1 January		191 609		362 539
Current Account	39 649		37 250	
Investment account	174 750		311 989	
Floats	13 300		13 300	
Creditors	(36 090)		0	
Consolidated WRRRA,WIP & Dedicated funds		515 557		191 609
Closing funds at 31 December		610 542		214 399
Current accounts	35 382		39 649	
Investment accounts	553 986		174 750	
WIP loan account	21 174		0	
<u>Portfolio floats</u>		300		13 300
Talks	300		300	
WAG	0		13 000	
		(95 285)		(36 090)
Creditors	(20 585)		(36 090)	
Subscriptions received in advance	(74 700)		0	

Certified correct:

Date