

Willaston Residents' and Countryside Society  
 Financial Accounts for Year End 31<sup>st</sup> August 2015

2014	<u>Current Account</u>	2015
<b>Receipts (Credits)</b>		
1096.81	C/F	581.59
7.50	Profit on AGM	Nil
6.00	Sale of books	18.00
95.00	Grants – Ramblers	567.36
400.00	Transfer from Lottery	600.00
139.00	Grant (Printing)	139.00
342.69	Transfer from Community Plan	Nil
Nil	Grant CWaC (New Homes)	840.00
.....		.....
2087.00		2745.95
.....		.....
<b>Payments (Debits)</b>		
156.66	Insurance	75.53
32.00	AGM expenses	4.31
82.00	Hire of Hall	161.00
63.18	Village Flowers	50.05
14.02	Footpaths	490.50
31.85	Gratuities	21.38
2.34	Printing/Internet	382.51
1028.36	Play area transfer	Nil
95.00	Bus Shelter	Nil
Nil	Stationery	28.35
Nil	Seat Maintenance	41.98
Nil	Hadlow Station transfer	286.69
.....		.....
1505.41		1542.30
.....		.....
BALANCE C/F £1203.65		

Play Area Account

2014	<b>Receipts (Credits)</b>		2015
		C/F	5137.75
95.00	Grant		Nil
6971.64	Grant		Nil
1028.36	Grant		Nil
3413.68	Fundraising		Nil
Nil	Collections		128.84
780.00	Donations		697.97
.....			.....
12288.68			5964.56
.....			.....
	<b>Payments (Debits)</b>		
95.00	Transfer		Nil
6971.64	Transfer CWaC		Nil
84.29	Paint		Nil
Nil	Match Funding		4100.80
Nil	CWaC		1853.76
.....			.....
7150.93			5954.56
.....			.....
	BALANCE C/F £10		

Fundraising Account

2014	<b>Receipts (Credits)</b>		2015
		C/F	
347.44			473.44
1474.00	Sale of tickets		1639.00
.....			.....
1821.44			2112.44
.....			.....
	<b>Payments (Debits)</b>		
885.00	Winners		920.00
32.00	Printing		21.00
400.00	Transfer to C/A		600.00
20.00	Lottery Licence		20.00
11.0	Postage/Stationery		14.98
.....			.....
1348.00			1575.98
.....			.....
	BALANCE C/F £536.46		

Balance Sheet – All Activities

2014	<b>Assets</b>	2015
581.59	Current Account	1203.65
473.44	Fundraising Account	536.46
5137.78	Play Area Account	10.00
.....		.....
6192.78		1750.11
.....		.....
	<b>Represented by</b>	
3597.74	Funds B/F 1 <sup>st</sup> September	6192.78
(512.22)	Current Account (Deficit)/Surplus	622.06
126.00	Fundraising Surplus	63.02
(2153.49)	Community Plan	Nil
5137.75	Play Area Account	(5127.75)
.....		.....
6192.78		1750.11
.....		.....

From the records and information available to me, I certify that in my opinion the above statements properly represent the financial activities of the Society.

E.H. BOOTH (Treasurer)

N.C.W. PRATTEN, FCCA