

Willaston Residents' and Countryside Society
 Financial Accounts for Year End 31st August 2016

2015	<u>Current Account</u>	2016
	Receipts (Credits)	
581.59	Brought Forward	1203.65
18.00	Sale of books	15.00
600.00	Transfer from Lottery	Nil
567.36	CWaC Grants	Nil
139	Grant Printing	1200.00
840.00	New Homes Grant	2010.00
Nil	Grant Play Area	3000.00
.....	
2745.95		7428.65
.....	
	Payments (Debits)	
75.53	Insurance	
4.31	AGM expenses	Nil
161.00	Hire of Hall	10.89
50.05	Village Flowers	90.50
490.50	Footpaths	43.48
21.38	Gratuities	114.78
382.51	Printing/Internet	22.00
28.35	Stationery	649.11
41.98	Seat Maintenance	Nil
286.69	Hadlow Station transfer	Nil
Nil	Play area transfer	Nil
Nil	Notice board and magnets	3000.00
.....		2060.05
1542.30	BALANCE C/F £1437.84
.....		5990.81
	

Play Area Account

2015	Receipts (Credits)	2016
5137.75	Brought forward	10.00
Nil	CWAC Grant	3000.00
128.84	Collections	163.95
697.97	Donations	1816.10
.....	
5964.56		4990.05
.....	
	Payments (Debits)	
4100.00	Match Funding	Nil
1853.76	CWaC	Nil
.....	
5954.56		Nil
.....	
	BALANCE C/F £4990.05	

Fundraising Account

2015	Receipts (Credits)	2016
473.44	Brought Forward	536.46
1639.00	Sale of tickets	1853.00
.....	
2112.44		2389.46
.....	
	Payments (Debits)	
920.00	Winners	1055.00
21.00	Printing	26.00
600.00	Transfers Hadlow St/Play area	1000.00
20.00	Lottery Licence	Nil
14.98	Postage/Stationery	19.99
.....	
1575.98		2100.99
.....	
	BALANCE C/F £288.47	

Balance Sheet – All Activities

2015	Assets	2016
1203.65	Current Account	1437.84
536.46	Fundraising Account	288.47
10.00	Play Area Account	4990.05
.....	
1750.11		6716.36
.....	
	Represented by	
6192.78	Funds b/f 1 st September	1750.11
622.06	Current Account (Deficit)/Surplus	234.19
63.02	Fundraising Surplus	(247.99)
Nil	Community Plan	4980.05
(5127.75)	Play Area Account	
.....	
6192.78		6716.36
.....	

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