

Willaston Residents' and Countryside Society  
Financial Accounts for Year End 31<sup>st</sup> August 2017

2016	<u>Current Account</u>	2017
	<b>Receipts (Credits)</b>	
1203.65	Brought Forward	1437.84
15.00	Sale of books	15.00
Nil	Transfer from Lottery	500.00
1200.00	Printing Grant	Nil
2010.00	New Homes Grant	Nil
3000.00	Grant Play Area	Nil
.....		.....
7428.65		1952.84
.....		.....
	<b>Payments (Debits)</b>	
Nil		82.12
10.89	Insurance	48.10
43.48	AGM expenses	54.30
114.78	Village Flowers	Nil
22.00	Footpaths	58.00
649.11	Gratuities and wreath	421.50
3000.00	Printing	Nil
2060.05	Play area transfer	Nil
90.50	Notice board and magnets	141.50
.....	Hire of hall	.....
1542.30		805.52
.....		.....
	BALANCE C/F £1147.32	
	<u>Play Area Account</u>	
	<b>Receipts (Credits)</b>	
2016		2017
10.00	Brought forward	4990.05
163.95	Collections	7.07
3000.00	CWaC Grant	Nil
1816.10	Donations	Nil
.....		.....
5964.56		4997.12
.....		.....
	<b>Payments (Debits) 2017</b>	
	Nil	
	BALANCE C/F £4997.12	

Fundraising Account

2016	<b>Receipts (Credits)</b>	2017
536.46	Brought Forward	288.47
1853.00	Sale of tickets	1892.00
.....		.....
2389.46		2180.47
.....		.....
	<b>Payments (Debits)</b>	
1055.00	Winners	1080.00
26.00	Printing	29.00
1000.00	Transfers	500.00
Nil	Lottery Licence	40.00
19.99	Postage/Stationery	14.60
.....		.....
1575.98		1663.60
.....		.....
	BALANCE C/F £516.87	

Balance Sheet – All Activities

2016	<b>Assets</b>	2017
1437.84	Current Account	1147.32
288.47	Fundraising Account	516.87
4990.05	Play Area Account	4997.12
.....		.....
6716.36		6661.31
.....		.....
	<b>Represented by</b>	
1750.11	Funds b/f 1 <sup>st</sup> September	6716.36
234.19	Current Account (Deficit)/Surplus	(290.52)
(247.99)	Fundraising Account (Deficit)/Surplus	228.40
4980.05	Play Area Account (Deficit)/Surplus	7.07
.....		.....
6716.36		6661.31
.....		.....

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