

WILLASTON RESIDENTS & COUNTRYSIDE SOCIETY
FINANCIAL ACCOUNTS FOR YEAR END 31ST AUGUST 2018

CURRENT ACCOUNT

2017		2018
	RECEIPTS (CREDITS)	
1437.84	Brought Forward	1147.32
15.00	Sale of books	Nil
500.00	Transfer from Lottery a/c	200.00
Nil	Card Fair	234.00
Nil	Takings at AGM	46.80
1952.84		1628.12
	PAYMENTS (DEBITS)	
82.12	Insurance	92.20
48.10	AGM	55.55
54.30	Village Flowers	47.46
Nil	Village Sign	130.45
58.00	Gratuities & Wreath	8.00
421.50	Printing	449.98
141.50	Hire of Hall	134.50
Nil	Stationery & Postage	12.76
Nil	Card Fair	98.89
805.52		1029.79

Balance Carried Forward £598.33 Cr

(Ring-fenced for Newsletter £585.00)

PLAY AREA ACCOUNT

	RECEIPTS (CREDITS)	
4990.05	Brought Forward	4997.12
7.07	Collection Box Donations	28.36
	Independent Donation	50.00
4997.12		5075.48
	PAYMENTS (DEBITS)	
	CWAC	5000.00
		75.48

Balance Carried Forward £75.48 Cr

WORLD WAR 1 ACCOUNT

2017

2018

RECEIPTS (CREDITS)

Anonymous Donation	750.00
Festival Society Donation	250.00
Loan from WRCS (Lottery)	250.00

.....
1250.00

PAYMENTS (DEBITS)

Tommy	776.30
Hire of Hall	84.75
Printing for Exhibition	55.00
Temporary Licence	21.00
Costume Hire Deposit	60.00

.....
997.05

Balance Carried Forward £252.95 Cr

LOTTERY FUNDRAISING ACCOUNT

RECEIPTS (CREDITS)

288.47	Balance Brought Forward	516.87
1892.00	Sale of Tickets	1907.00
Nil	Donation	20.00

.....
2180.47

.....
2443.87

PAYMENTS (DEBITS)

1080.00	Winners	1080.00
29.00	Printing	44.80
Nil	Loan to WW1	250.00
500.00	Transfer WRCS	200.00
40.00	Licence	20.00
14.60	Postage & Stationery	20.45
	Donation to Christmas Lights	500.00

.....
1663.60

.....
2115.25

Balance Carried Forward £328.62 Cr

CHRISTMAS LIGHTS ACCOUNT

2018

RECEIPTS (CREDITS)

Anonymous Donation	5000.00
Anonymous Donation	500.00
Individual Donation - Festival Society	500.00
Individual Donation - WRCS (Lottery)	500.00
Individual Donation - Myles Hogg	500.00
Other Donations - Total	882.00
Villagers Donations -	2317.71
Sponsor a Star Donations	4290.00
BACS Donations - Total	885.00

	15374.71
Balance Carried Forward £15374.71 Cr	

BALANCE SHEET ALL ACTIVITIES

ASSETS

2017

2018

1147.32	Current Account	598.33
516.87	Fundraising Lottery A/C	328.62
4997.12	Play Area A/C	75.48
	World War 1 Account	252.95
	Christmas Lights Account	15374.71
.....	
6661.31		16630.09
.....	

REPRESENTED BY

6716.36	Funds Brought Forward 1s September	6661.31
(290.52)	Current A/C (Deficit)/Surplus for year	(548.99)
228.40	Fundraising A/C (Deficit)/Surplus for year	(188.25)
7.07	Play Area A/C (Deficit)/Surplus for year	(4921.64)
	World War 1 A/C Surplus for year	252.95
	Christmas Lights A/C Surplus for year	15374.71
.....	
6661.31		16630.09
.....	

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 (Hon. Auditor)

E.H. Booth

3

N.C.W. Pratten