

WILLASTON RESIDENTS' AND COUNTRYSIDE SOCIETY  
Financial accounts for the year end 31<sup>st</sup> August 2022

<u>2020-2021</u>		<u>2021-2022</u>
17,441.21	Brought forward	17,675.39
	<u>Receipts (Credits)</u>	
<i>General</i>		
150.00	Donations	110.00
600.00	Donation toward JRG Footpath	
	Grant from CWaC for noticeboard	2526.00
<i>Christmas Lights</i>		
<i>Play area</i>		
120.08	Donations for Play Area	
<i>Lottery</i>		
1962.00	Lottery ticket sales	1835.00
105.00	Donations	
	Lottery ticket sales for 22-23 Lottery	1440.00
2,937.08		5,911.00

Payments (Debits)

<i>General</i>		
142.71	Insurance	96.00
16.33	Gratuities	
249.00	Printing	88.64
550.00	Bench	
8.59	Decorations/plants for pots	46.98
	Meeting costs	144.00
	Bank charges	37.00
	Newsletter	230.00
<i>Christmas Lights</i>		
450.00	Electrician – checks	450.00
	Bank charges	5.00
	Electricity	43.06
<i>Play area</i>		
	Bank charges	5.00

2020-2021

2021-2022

Lottery

1200.00

42.00

24.27

Prizes

Printing

Postage and stationery

Bank charges

1180.00

42.00

22.81

20.00

CWaC fee

20.00

2,702.90

2,410.49

17,675.39

**Carried Forward**

21,175.90

Summary of Activities for the Year

17,441.21

Bank balance brought forward

17,675.39

Year's net income/expenditure:

(216.63)

(450.00)

120.08

780.73

General Account

Christmas Lights

Play area

Lottery

1923.38

(498.06)

(5.00)

2080.19

17,675.39

Bank Balance(s) Carried Forward

21,175.90

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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.

S.E. Shannon – Treasurer

N.C.W. Pratten. FCCA Hon Auditor

