

WILLASTON RESIDENTS' AND COUNTRYSIDE SOCIETY
Financial accounts for the year end 31st August 2023

<u>2021-2022</u>		<u>2022-2023</u>
17,675.39	Brought forward	21,175.90
	<u>Receipts (Credits)</u>	
<i>General</i>		
110.00	Donations	
2526.00	Grant CWaC for noticeboard	
	Grant CWaC for kissing gate	615.60
	Grant CWaC for coronation activities	200.00
	Income from coronation exhibition	91.10
	<i>Christmas Lights</i>	
	<i>Play area</i>	
	<i>Lottery</i>	
1835.00	Lottery ticket sales for 21-22 Lottery	
1440.00	Lottery ticket sales for 22-23 Lottery	237.00
	Lottery ticket sales for 23-24 Lottery	1296.00
<u>5,911.00</u>		<u>2,439.70</u>

Payments (Debits)

<i>General</i>		
96.00	Insurance	157.00
88.64	Printing	160.00
46.98	Decorations/plants for pots	46.77
144.00	Meeting costs	188.00
37.00	Bank charges	
230.00	Newsletter	
	Kissing Gate	615.60
	Noticeboard and magnets	2785.91
	Website development	1030.00
	Support to Toddlers	84.00
	Coronation activities	311.22
	Environment group	122.00
<i>Christmas Lights</i>		
450.00	Electrician – checks	
5.00	Bank charges	

43.06	Electricity	270.92
<i>Play area</i> 5.00	Bank charges	
<i>Lottery</i> 1180.00	Prizes	1200.00
42.00	Printing	12.00
22.81	Bank charges	
20.00	CWaC – Lottery licence	20.00
<u>2,410.49</u>		<u>7,003.42</u>
<u>21,175.90</u>	Carried Forward	<u>16,612.18</u>

Summary of Activities for the Year

17,675	Bank balance brought forward	21,175.90
	Year's net income/expenditure:	
1923.38	General Account	(4,593.80)
(498.06)	Christmas Lights	(270.92)
(5.00)	Play area	0
<u>2080.19</u>	Lottery	301.00
<u>21,175.90</u>	Carried Forward	<u>16,612.18</u>

Balance Summary

6,134.12	General Fund	1,540.32
11,299.25	Christmas Lights Fund	11,028.33
2,283.86	Play area Fund	2,283.86
1,458.67	Lottery	1,759.67
<u>21,175.90</u>		<u>16,612.18</u>

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


