

Willaston Residents and Countryside Society

Accounts for 16 months ended 31 August 1985

<u>Expenditure</u>	<u>£</u>	<u>Income</u>	<u>£</u>
Festival 1984	730.54	Festival B.F.	220.25
Festival Donations	2696.35	Festival 1984	3587.55
Village Hop	35.75	Village hop	182.56
Buffet Supper	37.14	Buffet Supper	346.98
Insurance	41.03	Interest	136.26
Steps	59.55	Sundries	20.00
Homewatch Signs	59.80		
Retirement Present	50.00		
Donation to Church App.	20.00		
N.W.Cancer Research	25.00		
Festival Finale	45.50		
Hire of Hall	25.00		
Subscriptions	35.60		
Scrap Book	5.60		
	<u>3866.86</u>		
Surplus	626.74		
	<u>4493.60</u>		<u>4493.60</u>

Balance Sheet as at 31 August 1985

Funds Brought Forward	413.88	Cash in Bank C a/c	160.63
Add Surplus	626.74	Cash in Bank D a/c	863.27
	<u>1040.62</u>	Interest Nat.& Prov.B.S	16.72
			<u>1040.62</u>

<u>Contingent Liabilities</u>	1. Scout/Guide Hut Repairs	254.01
	2. "Outlaws" Youth Club	99.64
		<u>353.65</u>

Auditor's Certificate.

I have examined the above accounts with the books and vouchers and certify the same to be in accordance therewith.

*TH Painsworth*  
Hon. Treasurer

*R. Overton*  
Chartered Accountant

*A. M. White*

30 September 1985