

Willaston Residents and Countryside Society

Accounts for year ended 31 August 1986


<u>Expenditure</u>	<u>£</u>	<u>Income</u>	<u>£</u>
Festival 1984 Donations	380.00	Disco	149.10
Festival 1986	2374.00	Festival 1986	1919.60
Attic Sale	36.57	Attic Sale	137.97
Lunch	285.30	Lunch	678.00
Tea Towels	413.00	Tea Towels	608.07
Disco	129.56	Interest	59.34
Performing Rights Soc	19.53		
Lotteries Licence	22.50		
Hall Hire	25.00		
Clock Repair	42.46		
Retirement Present	40.00		
Insurance	20.53		
Sundries	32.88	Deficit	269.25
	<u>3821.33</u>		<u>3821.33</u>


Balance Sheet as at 31 August 1986

Funds Brought Forward	1040.62	Cash in Bank	236.21
Less Deficit	<u>269.25</u>	N & P Building Soc	<u>535.16</u>
	<u>771.37</u>		<u>771.37</u>

Auditor's Certificate

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


T.H. Ainsworth
Hon. Treasurer

 30.10.86.
R.H. Weston
Chartered Accountant


A.R. Wilton
Chairman