

Willaston Residents and Countryside Society

Accounts for year ended 31 August 1991

<u>Expenditure</u>	<u>£</u>	<u>Income</u>	<u>£</u>
Festival	147.81	Profit on TT/Bags	22.07
Lunch (Sept)	344.16	Lunch (Sept)	777.41
Lunch (May)	392.59	Lunch (May)	765.50
Insurance	85.00	Festival	541.88
AGM	43.52	Interest	63.31
Lotteries Licence	12.50	Donations (AGM)	23.35
Hall Hire	36.00		
Donations (Festival)	250.00		
Donations (Church)	450.00		
Sec. Expenses	33.65		
Stationary	39.50		
Sundries	75.69		
Surplus	283.10		
	<u>2193.52</u>		<u>2193.52</u>

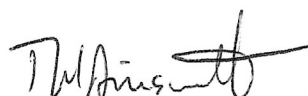
Balance Sheet as at 31 August 1991

Funds brought forward	1216.32	Bank Current Account	306.68
Stocks brought forward	70.02	Stock of TT/bags	136.61
Surplus	283.10	N & P Building Society	1126.15
	<u>1569.44</u>		<u>1569.44</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



N.C.W. PRATTEN
Certified Accountant

