

*Willaston Resident's and Countryside Society
Accounts for year ended 31 August 1992*

<u>Expenditure</u>	£	<u>Income</u>	£
Festival	1388.31	Festival	655.10
Music Hall	672.88	Music Hall	1420.50
Festival Bar	<u>650.52</u>	Festival Bar	<u>808.68</u>
	2711.71		2884.28
Supper March	263.96	Supper March	410.00
Lunch May	245.53	Lunch May	497.00
Draw	543.46	Draw	780.00
AGM	50.94	AGM	23.60
Lotteries Licence	17.50	Profit of Sales of	
Subscriptions	22.00	Bags, TT's, Books	333.10
Secretarial Exp.	72.75	Interest	49.76
Insurance	100.00		
Hall Rent	37.00		
Donations	79.32		
P.R.Soc (2yrs)	119.99		
Sundries	23.45		
Surplus	690.13		
Totals	4977.74		4977.74

Balance Sheet as at 31 August 1992

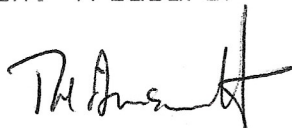
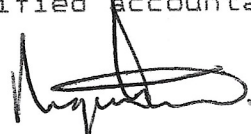
	£		£
Funds Brought Fwd	1432.83	Bank Current Ac	248.20
Stock Brought Fwd	<u>136.61</u>	Stock in hand	711.55
	1569.44	N&P Building Soc	1175.91
Old stock	73.59	Cash in hand	197.50
Surplus	690.13		
Totals	2333.16		2333.16

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

22/9/92