

Willaston Residents' and Countryside Society

Accounts for year ended 31 August 1993

Expenditure		Income	
1991/2	1992/3	1991/2	1992/3
£	£	£	£
2711.71 Fest. 93	69.00	2884.28 Fest. 93	159.46
263.96 Supper March		410.00 Supper March	
245.53 Lunch May		497.00 Lunch May	
543.46 Draw		780.00 Draw	
50.94 AGM	40.58	23.60 AGM	34.50
17.50 Lotteries Licence	17.50	333.10 Profit on Sales	119.60
22.00 Subscriptions	25.00	49.76 Interest	21.72
72.75 Secretarial Exp			
100.00 Insurance	50.00	Deficit	950.24
37.00 Hall Rent	36.00		
79.32 Donations			
Johnston Rec. Grnd	525.00		
Memorial Hall	100.00		
H.G.Singers	200.00		
119.99 PR Soc	19.69		
BK Village	20.00		
Printing	170.50		
23.45 Sundries	12.25		
690.13 Surplus			
4977.74 Totals	1285.52	4977.74 Totals	1285.52

Balance Sheet as at 31 August 1993

1432.83 Funds b/f	1621.61	248.20 Bank c/a	170.44
210.2 Stock b/f	711.55	1175.91 N & P Building Soc	697.63
1643.03 Totals	2333.16	197.50 Cash in hand	68.00
690.13 Surplus/deficit	-950.24	1621.61 Total cash	936.07
		711.55 Stock in hand	446.85
2333.16 Totals	1382.92	2333.16	1382.92

Auditors 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


