

Willaston Residents' and Countryside Society

Accounts for year ended 31 August 1994

Expenditure		Income	
1992/3	1993/4	1992/3	1993/4
£	£	£	£
69.00 Fest. 93		159.46 Fest. 93	
Lunch Sept	343.97	Lunch Sept	715.50
Dinner March	366.97	Dinner March	681.50
40.58 AGM	86.11	34.50 AGM	
17.50 Lotteries Licence	17.50	119.60 Profit on Sales	25.15
25.00 Subscriptions	20.00	21.72 Interest	2.70
Secretarial Exp	37.00	Grant Ches.CC	220.00
50.00 Insurance	60.00	Donation	4.00
36.00 Hall Rent			
Donations		950.24 Deficit	136.19
SWATHE	100.00		
525.00 Johnston Rec. Grnd			
100.00 Memorial Hall	575.00		
200.00 H.G.Singers			
19.69 PR Soc	73.50		
20.00 BK Village	20.00		
170.50 Printing			
Engraving	70.50		
12.25 Sundries	14.49		
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1285.52 Totals	1785.04	1285.52 Totals	1785.04

Balance Sheet as at 31 August 1994

1621.61 Funds b/f	936.07	170.44 Bank c/a	346.40
711.55 Stock b/f	446.85	697.63 N & P Building Soc	500.33
<hr/>		68.00 Cash in hand	
2333.16 Totals	1382.92	936.07 Total cash	846.73
-950.24 Surplus/deficit	-136.19	446.85 Stock in hand	400.00
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1382.92 Totals	1246.73	1382.92	1246.73

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

