

Willaston Residents' and Countryside Society

Accounts for year ended 31 August 1995

Expenditure		Income	
1993/4	1994/5	1993/4	1994/5
£	£	£	£
343.97 Lunch		715.50 Lunch (net)	391.93
366.97 Dinner March		681.50 Dinner March	
86.11 AGM	42.05	AGM	25.70
17.50 Lotteries Licence	17.50	25.15 Profit on Sales	27.40
20.00 Subscriptions	24.00	2.70 Interest	16.79
37.00 Secretarial Exp		220.00 Grant Ches.CC	
60.00 Insurance	61.50	4.00 Donation	
100.00 SWATHE		136.19 Deficit	
575.00 Memorial Hall			
73.50 PR Soc			
20.00 BK Village	20.00		
14.49 Sundries	13.99		
70.50 Wirral Stone	212.60		
Surplus	70.78		
<u>1785.04</u> Totals	<u>461.82</u>	<u>1785.04</u> Totals	<u>461.82</u>

Balance Sheet as at 31 August 1995

936.07 Funds b/f	846.73	346.40 Bank c/a	486.55
446.85 Stock b/f	400.00	500.33 N & P Building Soc	515.35
<u>1382.92</u> Totals	<u>1246.73</u>	Cash in hand	15.01
-136.19 Surplus/deficit	70.78	846.73 Total cash	1016.91
		400.00 Stock in hand	300.60
<u>1246.73</u> Totals	<u>1317.51</u>	<u>1246.73</u>	<u>1317.51</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

