

## Willaston Residents' and Countryside Society

### Financial Accounts for the year ended 31st August 1998

<u>1996/97</u>	<u>Income</u>	<u>1997/98</u>
348.38	Surplus on Lunch 97/Dinner May98	£ 587.72
-36.10	Profit on Sales	£ 1 058.44
163.56	Profit on Coffee Morning	
204.50	Surplus on Village Sign	
12.11	Interest	£ 23.86
10.10	Donations Received	£ 30.00
50.00	Donation: Mem.Seat Base	
752.55		<hr/>
		£1 700.02

<u>1996/97</u>	<u>Expenditure</u>	<u>1996/97</u>
22.76	Loss on AGM	£ 20.45
17.50	Lotteries Licence	£ 17.50
175.00	Donation: Hall Clock	
	Secretarial Exp	£ 100.25
66.56	Insurance	£ 66.56
95.00	Memorial Seat Base	
100.00	R. Wilton Retirement	
321.13	Church Hall: Support Lot. App	
22.00	BK Village	
70.95	Sundries	£ 71.10
	Church Hall Survey Contribution	£ 117.50
	Millenium Committee Loan	£ 100.00
<del>890.90</del> 2047.62		<hr/>
		£ 493.36
-138.35	Profit	£ 1 206.66

### Balance Sheet

#### Assets

1342.20	Cash at Bank - Current Account	£ 2 222.47
6.00	Cash in Hand	£ -
102.60	Stocks of Books etc.	£ 434.99
<u>1450.80</u>		<u>£ 2 657.46</u>

#### Represented By:

1589.15	Funds at 1st September 1997	£ 1 450.80
-138.35	Plus: Profit for current year	£ 1 206.66 <del>-£ 0.00</del>
<u>1450.80</u>		<u>£ 2 657.46</u>

T.H.Ainsworth - Hon. Treasurer



#### Auditor's Certificate

From the records and information available to me I certify that <sup>in</sup> it is my opinion  
the above statements properly represent the activities <sup>and</sup> assets of the Society

N.C.W.Pratten - Certified Accountant

