

Willaston Residents' and Countryside Society

Financial Accounts for the year ended 31st August 1999

<u>1997/98</u>	<u>Income</u>	<u>1998/99</u>
£ 587.72	Dinner May98/Millennium June 99	£ 617.17
£ 1 058.44	Profit on Sales	£ 32.41
£ 23.86	Interest	£ 25.24
£ 30.00	Donations Received	£ -
<u>£1 700.02</u>		£ 674.82

<u>1997/98</u>	<u>Expenditure</u>	<u>1998/99</u>
£ 20.45	Loss on AGM	£ 20.00
£ 17.50	Lotteries Licence	£ 17.50
£ 100.25	Secretarial/Treasurers Exp	£ 59.72
£ 66.56	Insurance	£ 66.56
	BK Village	£ 24.50
	Hall Rent	£ 43.00
£ 71.10	Sundries	£ 19.47
£ 117.50	Church Hall Survey Contribution	
£ 100.00	Millennium Committee	£ 517.17
<u>£ 493.36</u>		<u>£ 767.92</u>
<u>£ 1 206.66</u>	Profit/Loss	<u>-£ 93.10</u>

Balance Sheet

<u>Assets</u>		
£ 2 222.47	Cash at Bank - Current Account	£ 2 183.96
£ -	Cash in Hand	£ -
£ 434.99	Stocks of Books etc.	£ 380.40
<u>£ 2 657.46</u>		<u>£ 2 564.36</u>

Represented By:

£ 1 450.80	Funds at 1st September 1998	£ 2 657.46
£ 1 206.66	Less: Loss for current year	-£ 93.10
<u>£ 2 657.46</u>		<u>£ 2 564.36</u>

Auditor's Certificate

From the records and information available to me I certify that in my opinion the above statements properly represent the activities and assets of the Society

N.C.W.Pratten - Certified Accountant

T.H.Ainsworth - Hon Treasurer

