

Willaston Residents' and Countryside Society

Financial Accounts for the year ended 31st August 2000

<u>1998/99</u>	<u>Income</u>	<u>1999/2000</u>
£ 617.17	Millenium event June 99	£ -
£ 32.41	Profit on Sales	£ 113.35
£ 25.24	Interest	£ 9.61
£ -	Donations Received from BK Village	£ 100.00
£ 674.82		£ 222.96

<u>1998/99</u>	<u>Expenditure</u>	<u>1999/2000</u>
£ 20.00	Loss on AGM	£ 18.25
£ 17.50	Lotteries Licence	£ 17.50
£ 59.72	Secretarial/Treasurers Exp	£ 83.49
£ 66.56	Insurance	£ 194.25
£ 24.50	BK Village	£ 30.79
£ 43.00	Hall Rent	£ 45.00
£ 19.47	Sundries	£ 66.25
£ 517.17	Millenium Committee	£ 40.05
£ 767.92		£ 495.58
£ 93.10	Loss	-£ 272.62

Balance Sheet

<u>Assets</u>		
£ 2 183.96	Cash at Bank - Current Account	£ 2 012.54
£ -	Cash in Hand	£ -
£ 380.40	Stocks of Books etc.	£ 279.20
£ 2 564.36		£ 2 291.74

<u>Represented By:</u>		
£ 2 657.46	Funds at 1st September 1999	£ 2 564.36
£ 93.10	Less: Loss for current year	-£ 272.62
£ 2 564.36		£ 2 291.74

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

