Willaston Residents' and Countryside Society

Financial Accounts for the year ended 31st August 2002

200	0/2001	Income	2001/2002	
£	14.50	Profit on Sales	£ 13.80	
£	11.80	Interest	£ 1.99	
£	100.00	Donations Received from BK Village	£	
£	126.30		£ 15.79	
Acceptation	Tallet and construction of the second designation of the second design		**Ten compagnition remaining and company a	
		Expenditure		
£	14.10	Loss on AGM	£ -	
£	17.50	Lotteries Licence	£ 17.50	
£	8.90	Secretarial/Treasurers Exp	£ 9.07	
£	78.75	Insurance	£ 78.75	
£	-	BK Village	£ 30.50	
£		Hall Rent	£ 70.00	
£	15.97	Sundries	£ 33.01	
£	30.00	Subscriptions	£ -	
£		Field Survey	£ -	
£		Donation - Memorial Hall	£ -	
£	40.00	Woodlands	£	
£	630.72		£ 238.83	
£	504.42	Loss	£ 223.04	
Management	Person Samura de la companya de la c		And production of the control of the	
		Millenium Committee Funds		
		Millenium Committee Funds Transfer from Millenium Committee Account	£ 1 942.68	
			£ 1 942.68 £ 675.62	
		Transfer from Millenium Committee Account	£ 675.62	
		Transfer from Millenium Committee Account Less:Notice Board Repair	£ 675.62 £ 38.33	
		Transfer from Millenium Committee Account Less:Notice Board Repair Woodlands	£ 675.62 £ 38.33 £ 713.95	
		Transfer from Millenium Committee Account Less:Notice Board Repair	£ 675.62 £ 38.33	
		Transfer from Millenium Committee Account Less:Notice Board Repair Woodlands Balance at 31st August 2002	£ 675.62 £ 38.33 £ 713.95	
		Transfer from Millenium Committee Account Less:Notice Board Repair Woodlands	£ 675.62 £ 38.33 £ 713.95	
		Transfer from Millenium Committee Account Less:Notice Board Repair Woodlands Balance at 31st August 2002	£ 675.62 £ 38.33 £ 713.95	
£	1 497.62	Transfer from Millenium Committee Account Less:Notice Board Repair Woodlands Balance at 31st August 2002 Balance Sheet	£ 675.62 £ 38.33 £ 713.95	
££		Transfer from Millenium Committee Account Less:Notice Board Repair Woodlands Balance at 31st August 2002 Balance Sheet Assets	£ 675.62 £ 38.33 £ 713.95	
	14.50	Transfer from Millenium Committee Account Less:Notice Board Repair Woodlands Balance at 31st August 2002 Balance Sheet Assets Cash at Bank - Current Account	£ 675.62 £ 38.33 £ 713.95 £ 1 228.73 £ 2 518.48 £ 18.53	
£	14.50 275.20	Transfer from Millenium Committee Account Less:Notice Board Repair Woodlands Balance at 31st August 2002 Balance Sheet Assets Cash at Bank - Current Account Cash in Hand	£ 675.62 £ 38.33 £ 713.95 £ 1 228.73 £ 2 518.48 £ 18.53 £ 256.00	
£	14.50	Transfer from Millenium Committee Account Less:Notice Board Repair Woodlands Balance at 31st August 2002 Balance Sheet Assets Cash at Bank - Current Account Cash in Hand	£ 675.62 £ 38.33 £ 713.95 £ 1 228.73 £ 2 518.48 £ 18.53	
£	14.50 275.20	Transfer from Millenium Committee Account Less:Notice Board Repair Woodlands Balance at 31st August 2002 Balance Sheet Assets Cash at Bank - Current Account Cash in Hand Stocks of Books	£ 675.62 £ 38.33 £ 713.95 £ 1 228.73 £ 2 518.48 £ 18.53 £ 256.00	
£ £	14.50 275.20 1 787.32	Transfer from Millenium Committee Account Less:Notice Board Repair Woodlands Balance at 31st August 2002 Balance Sheet Assets Cash at Bank - Current Account Cash in Hand Stocks of Books Represented By:	£ 675.62 £ 38.33 £ 713.95 £ 1 228.73 £ 2 518.48 £ 18.53 £ 256.00	
£ £	14.50 275.20 1 787.32	Transfer from Millenium Committee Account Less:Notice Board Repair Woodlands Balance at 31st August 2002 Balance Sheet Assets Cash at Bank - Current Account Cash in Hand Stocks of Books	£ 675.62 £ 38.33 £ 713.95 £ 1 228.73 £ 2 518.48 £ 18.53 £ 256.00 £ 2 793.01	
£ £	14.50 275.20 1 787.32 2 291.74	Transfer from Millenium Committee Account Less:Notice Board Repair Woodlands Balance at 31st August 2002 Balance Sheet Assets Cash at Bank - Current Account Cash in Hand Stocks of Books Represented By: Funds at 1st September 2001 Plus: Millenium Committee Funds	£ 675.62 £ 38.33 £ 713.95 £ 1 228.73 £ 2 518.48 £ 18.53 £ 256.00 £ 2 793.01 £ 1 787.32 £ 1 228.73	
£ £	14.50 275.20 1 787.32 2 291.74	Transfer from Millenium Committee Account Less:Notice Board Repair Woodlands Balance at 31st August 2002 Balance Sheet Assets Cash at Bank - Current Account Cash in Hand Stocks of Books Represented By: Funds at 1st September 2001	£ 675.62 £ 38.33 £ 713.95 £ 1 228.73 £ 1 8.53 £ 256.00 £ 2 793.01 £ 1 787.32 £ 1 228.73	

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

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