

Willaston Residents' and Countryside Society

Financial Accounts for the year ended 31st August 2002

<u>2000/2001</u>	<u>Income</u>	<u>2001/2002</u>
£ 14.50	Profit on Sales	£ 13.80
£ 11.80	Interest	£ 1.99
£ 100.00	Donations Received from BK Village	£ -
£ 126.30		£ 15.79
	<u>Expenditure</u>	
£ 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
£ 60.00	Hall Rent	£ 70.00
£ 15.97	Sundries	£ 33.01
£ 30.00	Subscriptions	£ -
£ 80.00	Field Survey	£ -
£ 285.50	Donation - Memorial Hall	£ -
£ 40.00	Woodlands	£ -
£ 630.72		£ 238.83
£ 504.42	Loss	£ 223.04

Millenium Committee Funds

Transfer from Millenium Committee Account	£ 1 942.68	
Less: Notice Board Repair		£ 675.62
Woodlands		£ 38.33
		£ 713.95
Balance at 31st August 2002	£ 1 228.73	

Balance Sheet

<u>Assets</u>		
£ 1 497.62	Cash at Bank - Current Account	£ 2 518.48
£ 14.50	Cash in Hand	£ 18.53
£ 275.20	Stocks of Books	£ 256.00
£ 1 787.32		£ 2 793.01

Represented By:

£ 2 291.74	Funds at 1st September 2001	£ 1 787.32
	Plus: Millenium Committee Funds	£ 1 228.73
£ 504.42	Less: Loss for current year	£ 223.04
£ 1 787.32		£ 2 793.01

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

