

Willaston Residents' and Countryside Society

Financial Accounts for the year ended 31st August 2003

| <u>2001/2002</u> | <u>Income</u> | <u>2002/2003</u> |
|------------------|-----------------|------------------|
| £ 13.80 | Profit on Sales | £ - |
| £ 1.99 | Interest | £ 3.73 |
| <u>£ 15.79</u> | | <u>£ 3.73</u> |

| <u>Expenditure</u> | | |
|--------------------|----------------------------------|-----------------|
| £ 17.50 | Lotteries Licence | £ 17.50 |
| £ 9.07 | Secretarial/Treasurers Exp | £ 8.05 |
| £ 78.75 | Insurance | £ 99.75 |
| £ 30.50 | BK Village | £ 30.00 |
| £ 70.00 | Hall Rent | £ 73.00 |
| £ 33.01 | Sundries | £ - |
| £ - | Donation - Memorial Hall (books) | £ 256.00 |
| <u>£ 238.83</u> | | <u>£ 484.30</u> |
| <u>£ 223.04</u> | Loss | <u>£ 480.57</u> |

| <u>Millenium Committee Funds</u> | | |
|----------------------------------|---|------------|
| £ - | Balance at 31st August 2002 | £ 1 228.73 |
| £ 1 942.68 | Transfer from Millenium Committee Account | £ - |
| £ 675.62 | Less: Notice Board Repair | |
| £ 38.33 | Woodlands | |
| <u>£ 713.95</u> | | |
| £ - | Less: Transfer to main account | £ 1 228.73 |
| <u>£ 1 228.73</u> | Balance at 31st August 2003 | <u>£ -</u> |

| <u>Woodland Trust Funds</u> | | |
|-----------------------------|------------------------------------|-------------------|
| | Grant received | £ 3 886.00 |
| | Less: Insurance | -£ 234.10 |
| | Balance at 31st August 2003 | <u>£ 3 651.90</u> |

Balance Sheet

| <u>Assets</u> | | |
|-------------------|--------------------------------|-------------------|
| £ 2 518.48 | Cash at Bank - Current Account | £ 5 945.81 |
| £ 18.53 | Cash in Hand | £ 18.53 |
| £ 256.00 | Stocks of Books | £ - |
| <u>£ 2 793.01</u> | | <u>£ 5 964.34</u> |

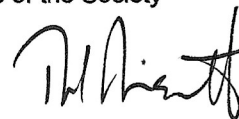
| <u>Represented By:</u> | | |
|------------------------|-----------------------------|-------------------|
| £ 1 787.32 | Funds at 1st September 2002 | £ 2 793.01 |
| £ 1 228.73 | Plus: Millenium Committee | £ - |
| £ - | Plus: Woodland Trust Funds | £ 3 651.90 |
| -£ 223.04 | Less: Loss for current year | -£ 480.57 |
| <u>£ 2 793.01</u> | | <u>£ 5 964.34</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