

Willaston Residents' and Countryside Society

Financial Accounts for the year ended 31st August 2004

<u>2002/2003</u>	<u>Income</u>	<u>2003/2004</u>
£ 3.73	Interest	£ 4.98
<u>£ 3.73</u>		<u>£ 4.98</u>
	<u>Expenditure</u>	
£ 17.50	Lotteries Licence	£ 17.50
£ 8.05	Secretarial/Treasurers Exp	£ 0.30
£ 99.75	Insurance	£ 115.50
£ 30.00	BK Village	£ 31.00
£ 73.00	Hall Rent	£ 50.00
£ -	Sundries	£ 25.96
£ -	Notice Board Repair	£ 122.25
£ 256.00	Donation - Memorial Hall (books)	£ -
<u>£ 484.30</u>		<u>£ 362.51</u>
<u>£ 480.57</u>	Loss	<u>£ 357.53</u>

Woodland Trust Funds

£ 3 886.00	Balance at 31st August 2003	£ 3 651.90
-£ 234.10	Less: Insurance	£ -
£ -	Legal Fees	-£ 258.50
£ -	Fencing	-£ 340.00
£ -	Notice Board	-£ 1 460.53
£ -	Mower	-£ 250.00
£ -	Maintenance	-£ 213.00
<u>£ 3 651.90</u>	Balance at 31st August 2004	<u>£ 1 129.87</u>

Balance Sheet

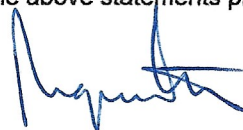
<u>Assets</u>		
£ 5 945.81	Cash at Bank - Current Account	£ 3 084.78
£ 18.53	Cash in Hand	£ -
<u>£ 5 964.34</u>	Balance at 31st August 2004	<u>£ 3 084.78</u>

Represented By:

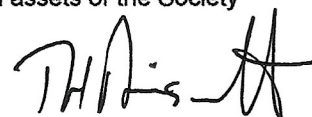
£ 2 793.01	Funds at 1st September 2003	£ 2 312.44
£ 3 651.90	Plus: Woodland Trust Funds	£ 1 129.87
-£ 480.57	Less: Loss for current year	-£ 357.53
<u>£ 5 964.34</u>		<u>£ 3 084.78</u>

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

 14/9/04

N.C.W. Pratten - Certified Accountant



T.H. Ainsworth - Hon Treasurer