

Willaston Residents' and Countryside Society

Financial Accounts for the year ended 31st August 2005

<u>2003/2004</u>	<u>Income</u>	<u>2004/2005</u>
£ 4.98	Interest	£ 2.30
£ 4.98		£ 2.30
	<u>Expenditure</u>	
£ 17.50	Lotteries Licence	£ 17.50
£ 0.30	Secretarial/Treasurers Exp	£ 63.14
£ 115.50	Insurance	£ 132.83
£ 31.00	BK Village	£ 32.00
£ 50.00	Hall Rent	£ 106.00
£ 25.96	Sundries	£ -
£ 122.25	Notice Board Repair	£ -
£ 362.51		£ 351.47
£ 357.53	Loss	£ 349.17

Woodland Trust Funds

£ 3 651.90	Balance at 31st August 2004	£ 1 129.87
-£ 258.50	Legal Fees	
-£ 340.00	Fencing	
-£ 1 460.53	Notice Board	
-£ 250.00	Mower	
-£ 213.00	Maintenance	
£ -	Transferred to Woodland Trust	-£ 1 129.87
£ 1 129.87	Balance at 31st August 2005	£ -

Balance Sheet

Assets

£ 3 084.78	Cash at Bank - Current Account	£ 1 605.74
£ -	Cash in Hand	£ -
£ 3 084.78	Balance at 31st August 2005	£ 1 605.74

Represented By:


£ 2 312.44	Funds at 1st September 2004	£ 3 084.78
£ 1 129.87	Less: Woodland Trust Funds Transferred	-£ 1 129.87
-£ 357.53	Less: Loss for current year	-£ 349.17
£ 3 084.78		£ 1 605.74

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