

**WILLASTON RESIDENTS' & COUNTRYSIDE SOCIETY**

**FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2011**

2009/2010	<u>INCOME</u>	2010/2011
00.22	INTEREST	NIL
20.00	DONATION	200.00
NIL	LOTTERY	1224.00
NIL	REC'D FROM ORGANISATIONS	30.00
NIL	PROFIT ON 2010 AGM	7.17
<u>20.22</u>		<u>1461.17</u>
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	<u>EXPENDITURE</u>	
NIL	LOTTERY LICENCE	20.00
18.34	SECRETARY/TREASURER EXP.	18.38
154.47	INSURANCE	155.80
90.50	HALL RENT	74.00
34.74	CIVIC PRIDE - ENTRY	40.00
	-SPRING/SUMMER FLOWERS	57.54
NIL	LOTTERY WINNINGS PAID	240.00
NIL	LOTTERY PRINTING EXP	20.22
	NEW NOTICE BOARD £998.75	
	(LESS CWAC GRANT £998.75)	NIL
<u>298.05</u>		<u>625.94</u>
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	<u>BALANCE SHEET</u>	
2009/2010	<u>ASSETS</u>	2010/2011
341.51	CURRENT ACCOUNT	212.96
12.42	HOME MANAGEMENT A/C	12.42
NIL	FUNDRAISING LOTTERY A/C	963.78
<u>353.93</u>		<u>1189.16</u>
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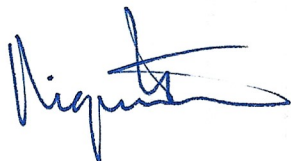
	<u>REPRESENTED BY</u>	
631.76	FUNDS AT 1 <sup>st</sup> SEPT 2010	353.93
(273.83)	SURPLUS/DEFECIT	835.23
<u>353.93</u>		<u>1189.16</u>
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**AUDITORS CERTIFICATE**

FROM THE RECORDS AND INFORMATION AVAILABLE TO ME, I CERTIFY THAT IN MY OPINION THE ABOVE STATEMENTS PROPERLY REPRESENT THE FINANCIAL ACTIVITIES OF THE SOCIETY.

N.C.W.PRATTEN - F.C.C.A. AUDITOR

E.H.BOOTH TREASURER



24/9/11