

WILLASTON RESIDENTS & COUNTRYSIDE SOCIETY
FINANCIAL ACCOUNTS FOR YEAR END 31st AUGUST 2013

| September 2012 | RECEIPTS | September 2013 |
|----------------|-------------------------|----------------|
| 400.00 | Donations | Nil |
| Nil | Profit on AGM | 3.60 |
| 25.00 | Civic Pride – Prize | Nil |
| 39.00 | Sale of Willaston Books | 15.00 |
| Nil | Grant – Kissing Gates | 892.00 |
| Nil | Transfer from lottery | 400.00 |
| Nil | Grant – Printing | 53.00 |
| Nil | Grant – Play Area | 1028.36 |
| 20.00 | Organisations | Nil |
| <u>484.00</u> | | <u>2391.96</u> |

| PAYMENTS | | |
|---------------|--------------------------|----------------|
| 155.80 | Insurance | 156.66 |
| 20.00 | Gambling Licence | Nil |
| 6.50 | Sec/Treasurer Exp. | Nil |
| 80.00 | Hall Rental | 90.25 |
| 67.33 | Village Flowers | 66.52 |
| 50.00 | Donation War Memorial | Nil |
| 200.00 | Donation – Comm Plan | Nil |
| Nil | Kissing Gates | 858.00 |
| Nil | Internet Domains | 53.30 |
| Nil | Printing | 192.87 |
| Nil | Trans. To Community Plan | 2945.03 |
| Nil | Gratuities | 7.30 |
| <u>579.63</u> | | <u>4369.93</u> |

| | | |
|---------|---------|-----------|
| (95.63) | Defecit | (1977.97) |
|---------|---------|-----------|

FUNDRAISING (LOTTERY) ACCOUNT

| 2012 | RECEIPTS | 2013 |
|----------------|-------------------------|----------------|
| <u>1622.00</u> | Sale of Tickets | <u>81.00</u> |
| | PAYMENTS | |
| 720.00 | Lottery Winners | 730.00 |
| 20.34 | Printing Exp | 29.00 |
| 400.00 | Transfer to Current A/C | 400.00 |
| Nil | Gambling Licence | 20.00 |
| <u>1140.34</u> | | <u>1179.00</u> |
| 481.66 | Net Receipts | (1098.00) |

WILLASTON DISTRICT COMMUNITY PLAN A/C

| September 2012 | RECEIPTS | September 2013 |
|----------------|---------------------------|----------------|
| 3000.00 | Grant. CWAC | Nil |
| 250.00 | Donation. Myles Hogg | Nil |
| 200.00 | Donation. Residents Soc. | Nil |
| Nil | Transfer from Current A/C | 2945.03 |
| <u>3450.00</u> | | <u>2945.03</u> |
| | PAYMENTS | |
| 115.50 | Hire of Hall | 112.00 |
| 297.00 | Printing Exp | 607.54 |
| 92.47 | Chair/Sec Exp. | Nil |
| Nil | Survey Monkey | 72.00 |
| <u>504.97</u> | | <u>791.54</u> |
| 2945.03 | Remaining Balance | 2153.49 |

BALANCE SHEET - ALL ACTIVITIES

| September 2012 | ASSETS | September 2013 |
|----------------|-------------------------------------|----------------|
| 3062.36 | Current Account | 1096.81 |
| 12.42 | Home Management A/C | Nil |
| 1445.44 | Fundraising Account | 347.44 |
| Nil | Community Plan A/C | 2153.49 |
| <u>4520.22</u> | | <u>3597.74</u> |
| | REPRESENTED BY | |
| 1189.16 | Funds B/F 1 st September | 4520.22 |
| (95.63) | Current A/C deficit (page 1) | (1977.97) |
| 2945.03 | District Community Plan | 2153.49 |
| 481.66 | Fundraising (Lottery) A/C | (1098.00) |
| <u>4520.22</u> | | <u>3597.74</u> |

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

NCW PRATTEN - FCCA



E.H. BOOTH - Treasurer

