

WILLASTON RESIDENTS & COUNTRYSIDE SOCIETY  
FINANCIAL ACCOUNTS FOR THE YEAR END 31ST AUGUST 2014

2013	<u>CURRENT ACCOUNT</u>	2014
	Receipts (Credits)	
		B/F 1096.81
3.60	Profit AGM	7.50
15.0	Sale of Willaston Books	6.00
892.00	Kissing Gates – Grant – Bus Shelter	95.00
400.00	Transfer from Lottery Account	400.00
53.0	Grant for printing	139.00
1028.36	Play Area – Grant	nil
	Transferred from Community Plan	342.69
..... 2391.96		..... 2087.00
.....		.....

	Payments (Debits)	
156.66	Insurance	156.66
nil	AGM Expenses	32.00
90.25	Hire of Hall	82.00
66.52	Village Flowers	63.18
nil	Footpaths	14.02
7.30	Gratuities	31.85
858.00	Kissing Gates	nil
53.30	Internet Domain	nil
192.87	Printing and Postage	2.34
2945.03	Trans to Community Plan	nil
nil	Trans to Play Area	1028.36
nil	Bus Shelter	95.00
..... 4369.93		..... 1505.41
.....		.....

Balance C/F 581.59

FUNDRAISING LOTTERY ACCOUNT

2013	Receipts (Credits)	2014
		B/F 347.44
81.0	Sale of Tickets	1474.00
..... 81.0		..... 1821.44.
.....		.....
	Payments (Debits)	
730.00	Winners	885.00
29.00	Printing Expenses	32.00
400.00	Transferred to current Account	400.00
20.00	Gambling Licence	20.00
nil	Postage	11.00
..... 1179.00		..... 1348.00
.....		.....
	Balance C/F	473.44

2013	<u>CHILDRENS PLAY AREA ACCOUNT</u>	2014
	Receipts (Credits)	
	Grant (Bus Stop)	95.00
	Grants CWAC	6971.64
	Grant transferred from C/A	1028.36
	Local Fundraising	3413.68
	Local Donations	780.00
		..... 12288.68
		.....
	Payments (Debits)	
	Trans to current account	95.00
	Trans to CWAC	6971.64
	Paint for play area	84.29
		..... 7150.93
		.....
	Balance C/F	5137.75

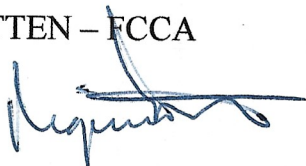
COMMUNITY PLAN ACCOUNT

2013	Receipts (Credits)	2014
2945.03	Transferred from C/A	B/F 2153.49 nil
.....		.....
2945.03		2153.49
	Payments (Debits)	
112.00	Hire of Hall	59.50
607.54	Printing Expenses	1588.43
nil	Open meeting Expenses	35.55
nil	Gratuities	51.99
nil	Committee Expenses	60.00
72.0	Survey Monkey	nil
	Postage	15.33
	Transfersd to Current A/C	342.69
.....		.....
791.54		2153.49
.....		.....
	Account Closed 28.8.2014	

BALANCE SHEET - ALL ACTIVITIES

2013	ASSETS	2014
1096.81	Current Account	581.59
347.44	Fundraising Account	473.44
2153.49	Community Plan Account	nil
nil	Play Area Account	5137.75
.....		.....
3597.74		6192.78
.....		.....
	<u>REPRESENTED BY</u>	
4520.22	Funds B/F 1 <sup>st</sup> September	3597.74
(1977.97)	Current A/C (Deficit)	(515.22)
(1098.00)	Fundraising (Deficit)//Surplus	126.00
2153.49	Community Plan Surplus/(Deficit)	(2153.49)
nil	Play Area Account	5137.75
.....		.....
3597.74		6192.78
.....		.....

NCW PRATTEN - FCCA



E.H. BOOTH - Treasurer

