

WILLASTON RESIDENTS & COUNTRYSIDE SOCIETY
FINANCIAL ACCOUNTS FOR YEAR END 31ST AUGUST 2019

2018	<u>CURRENT ACCOUNT</u> RECEIPTS (CREDITS)	2019
1147.32	Brought Forward	598.33
Nil	Refund WW1 loan	250.00
200.00	Transfer from Lottery	500.00
234.00	Card Fair	301.50
46.80	Takings at AGM	31.70
	Printing WW1 Walks	77.00
	Refund Memorial Hall	32.00
	Refund AGM	26.10
.....	
1628.12		1816.63
	<u>PAYMENTS (DEBITS)</u>	
92.20	Insurance	149.80
55.55	AGM	61.47
47.46	Village Flowers	Nil
130.45	Village Sign	Nil
8.00	Gratuities	40.00
449.98	Printing	550.20
134.50	Hire of Hall	205.50
98.89	Card Fair	61.89
12.76	Postage & Stationery	9.79
	Donation Defibrillator	150.00
	Domain	58.92
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1029.79		1287.57
	Carried Forward £529.06 Cr	

	<u>PLAY AREA ACCOUNT</u> RECEIPTS (CREDITS)	
4997.12	Brought Forward	75.48
28.36	Collection Boxes	5.17
50.00	Donation Hadlow Station	200.00
	Derby & Joan	100.00
	Day Centre	100.00
	Grant Lord Leverhulme	1000.00
.....	
5075.48		1480.65
	<u>PAYMENTS (DEBITS)</u>	
5000.00	CWAC	Nil
.....	
75.48		1480.65
	Carried Forward £1480.65 Cr.	

W.W.I. ACCOUNT
RECEIPTS (CREDITS)

2018		2019
Nil	Brought Forward	252.95
750.00	Anonymous Donation	
250.00	Donation Festival Society	
250.00	Loan W.R.C.S (Lottery)	
	Myles Budget	500.00
	Book Sales	312.66
	Various Village Events	1084.30
.....	
1250.00		2149.91
	PAYMENTS (DEBITS)	
776.30	Tommy	
84.75	Hire of hall	14.25
55.00	Printing Exhibition & Leaflets	77.00
21.00	Licence	Nil
60.00	Costume Hire	180.00
	Gratuities	18.09
	Banners	144.00
	Loan repaid to WRCS	250.00
	Food etc for village events	207.06
.....	
997.05		890.40

Balance £1259.51
Donated to Poppy Appeal. £1259.51
ACCOUNT CLOSED

LOTTERY FUNDRAISING ACCOUNT
RECEIPTS (CREDITS)

2018		2019
516.87	Balance Brought Forward	328.62
1907.00	Sale of Tickets	1953.00
20.00	Donation	15.00
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2443.87		2296.62
	PAYMENTS (DEBITS)	
1080.00	Winners	1095.00
44.80	Printing	84.90
250.00	Loan to WWI	Nil
200.00	Transfer to WRCS	500.00
20.00	Licence	20.00
20.45	Postage & Stationery	11.88
500.00	Donation to Xmas Lights	Nil
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2115.25		1711.78
	Carried Forward 584.84	

CHRISTMAS LIGHTS ACCOUNT
RECEIPTS (CREDITS)

2018		2019
	Brought Forward	15374.71
5000.00	Anon Donation	Nil
500.00	Anon Donation	Nil
500.00	Donation Festival Society	Nil
500.00	Donation WRCS	Nil
500.00	Donation Myles Hogg	Nil
3199.71	Village Donations	4210.70
4290.00	Sponsor a star	2977.44
885.00	Bacs Donations	820.00
	Raffle	2043.00
	Buckets Collections	36.59
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15374.71		25462.44

PAYMENTS (DEBITS)

Lights	11569.00
Electrics	604.33
Memory Book	420.00

	12593.33 Cr.

Carried Forward 12869.11 Cr.

BALANCE SHEET - ALL ACTIVITIES

ASSETS

2018		2019
598.33	Current Account	529.06
328.62	Fundraising Lottery Account	584.84
75.48	Play Area Account	1480.65
15374.71	Christmas Lights Account	12869.11
252.95	W.W.1 Account	Nil
.....	
16630.09		15463.66
.....	

REPRESENTED BY

6661.31	Funds brought forward 1 st September	16630.09
(548.99)	Current A/C (Deficit) Surplus for year	(69.27)
(188.25)	Fundraising A/C (Deficit) Surplus for year	256.22
(4921.64)	Play Area A/C (Deficit) Surplus for year	1405.17
252.95	World War 1 A/C (Deficit) Surplus for year	(252.95)
15374.71	Christmas Lights A/C (Deficit) Surplus for year	(2505.60)
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16630.09		15463.66
.....	

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.

E.H. BOOTH, Treasurer.

N.C.W. PRATTEN, FCCA (Hon. Auditor)

E. Henry Booth

