

WVC Treasurer's Report – AGM 01.11.11

A copy of the Audited Accounts can be found on the reverse of this report.

May I express my thanks again to Stephen Tinkler for Auditing the Accounts.

An extremely successful year for WVC with the highest Asset Net Gain since I have been Treasurer.

Asset Net Gain - £1,946

Where the money came from:

Social Events raised - **£1,868**

100 Club raised - **£1,040**

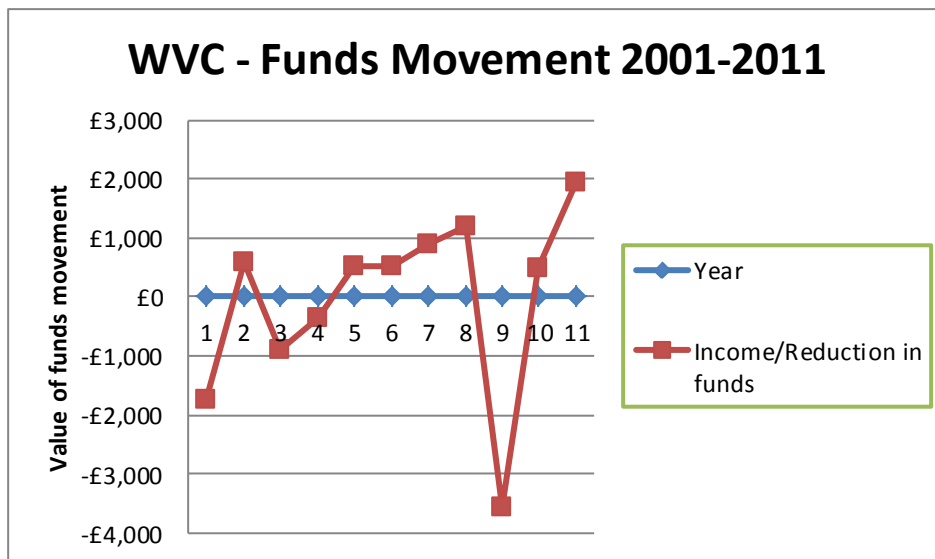
Where the money went:

Panto and Childrens subsidised events - **£531**

Village Hall - **£250** (this includes replacement of an old cheque, never cashed)

Website expenses - **£125**

I have plotted a timeline of funds movement which makes interesting reading:



2001 – Play Equipment

2003 – Hall Floor

2004 – Tables/Chairs

2009 – Kitchen/Bar

I hope and trust the details are self-explanatory.

Alan Rumsey

Hon. Treasurer

For and on behalf of WVC.

YEAR:

2010 - 2011

RECEIPTS:

	£
Annual Quiz	£277.00
100 Club	£1,590.00
Panto	£576.00
Allie Moss concert	£1,523.50
Easter Egg Hunt	£0.00
Music Quiz	£0.00
BBQ	£240.20
Travelling Supper	£750.00
Website	£0.00
Burns Night	£1,437.50
Race Night	£623.87
Wendlebugs	£0.00
Santa	£0.00
Village Hall	£0.00
Misc	£0.00
Club Dinner	£237.00
Church Mower Account	£0.00
Sub-Total	£7,255.07
Interest on Deposit Acc.	£5.59
Bar Stock Increase	£140.14
Total Receipts	£7,400.80

Bank Balances 30.09.10

Church Mower A/C	£32.97
Current Account	£835.31
Deposit Account	£667.32
Cash in Hand	£516.35
Stock	£400.50
Total	£2,452.45

RECEIPTS + BANK = £9,853.25

EXPENSES:

	£	Funds Movement
Annual Quiz	£139.00	£138.00
100 Club	£550.00	£1,040.00
Panto	£957.50	-£381.50
Allie Moss concert	£1,169.94	£353.56
Easter Egg Hunt	£0.00	£0.00
Music Quiz	£0.00	£0.00
BBQ	£211.39	£28.81
Travelling Supper	£307.08	£442.92
Website	£124.79	-£124.79
Burns Night	£924.47	£513.03
Race Night	£233.09	£390.78
Wendlebugs	£150.00	-£150.00
Santa	£38.00	-£38.00
Village Hall Hire	£250.00	-£250.00
Misc	£26.00	-£26.00
Club Dinner	£233.25	£3.75
Church Mower Account	£0.00	£0.00
Sub-Total	£5,314.51	
Interest paid	£0.00	£5.59
Bar Stock Purchased	£140.14	£0.00
Total Expenses	£5,454.65	£1,946.15

Bank Balances 30.09.11

Church Mower A/C	£32.97
Current Account	£2,770.72
Deposit Account	£672.91
Cash in Hand	£381.36
Stock	£540.64
Total	£4,398.60

EXPENSES + BANK = £9,853.25