

# The Firs

21<sup>st</sup> August 2002

## The Firs Charity Account

I have great pleasure in publishing the final accounts for the first financial year from 29 August 2001 to 21 August 2002.

As you will all be aware the principal income to this account is made via the Lottery & Snowball, although there will be a £ 1,725 additional credit to the account from funds raised at The Bridgnorth Lions Raft Regatta. This does not show on the accounts but will be paid out upon receipt to the chosen charities as follows:

	Raft Regatta	Lottery Fund	Grand Total
Compton Hospice	£500.00	£500.00	£1,000.00
Guide Dogs	£500.00	£500.00	£1,000.00
Air Ambulance	£500.00	£500.00	£1,000.00
N/X Geriatric	£100.00	£250.00	£350.00
N/X Psychiatric	£100.00	£250.00	£350.00
Firs FC		£500.00	£500.00
Finchfield FC		£100.00	£100.00
Bridgnorth Lions	£25.00		£25.00
<b>Totals</b>	<b>£1,725.00</b>	<b>£2,600.00</b>	<b>£4325.00</b>

The purchasing of laser and colour printers are one-off costs, these have enabled us to do all the printing in-house and reduce future printing costs.

With the account now holding a substantial turnover I believe a committee should be formed to assist me in monitoring the account and adding fresh ideas and input into the fund raising and chosen charities. This committee will include the people who already work very hard in the background namely Tony Hill, Joan Humphries, Pat Hart and Paul Griffiths. If you have experience that can assist us and can offer a little of your time please contact me as soon as possible.

It has been a very successful year for both the charities and winners of the Lottery funds, and I would like to thank you on behalf of the charities we have supported and look forward to your continued support, in particular all those patrons who sponsored our crews on the Raft Regatta.

<u>Winners of Wed Lotto</u>				<u>Winners of Snow Ball</u>			
	<u>Date</u>	<u>Money</u>		<u>Date</u>	<u>Money</u>		
Game 1	D. Lawson	10-Oct	£430.50	Game 1	Scot	15-Dec	£217.00
Game 2	L. Round	31-Oct	£219.00	Game 2	Steve. S	20-Apr	£220.40
Game 3	L. Round	05-Dec	£365.00	Game 3	Val Dodd	03-Aug	£221.00
Game 4	Wayne	02-Jan	£292.00				
Game 5	R. Reynolds	06-Feb	£365.00				
Game 6	John Platt	20-Mar	£370.00				
Game 7	Roy Bayley	24-Apr	£444.00				
Game 8	Mike Evans	11-Jun	£259.00				
Game 8	Den Pritchard	11-Jun	£259.00				
Game 9	Tony Hill	17-Jul	£370.00				
Game 10	Craig Simmons	21-Aug	£370.00				

Yours truly,

**The Firs, Castlecroft Lane, Castlecroft  
WOLVERHAMPTON, West Midlands, WV3 8HG  
Licensee: Mr. M. Williams**

Firs Lottery & Snowball.

Income and Expenditure Accounts for the Year Ending August 2002.

General Account.

Income

123 People x 52 weeks =	£6,396.00
23 People x 45 weeks =	£1,035.00
2 People x 28 weeks =	£56.00
Total	£7,487.00

Expenditure

Prize Monies

Wed Loto Bingo	£3,743.50
Snowball	£658.40
Total	£4,401.90

Charity Donations

Compton Hospice	£500.00
Guide Dogs	£500.00
Air Ambulance	£500.00
N/X Geriatric	£250.00
N/X Psychiatric	£250.00
Total	£2,000.00

Local Donations

Firs F.C	£500.00
Finchfield Colts F.C	£100.00
Total	£600.00

Other Expenses

Flowers Babs B/day	£30.00
Flowers Les Trend	£30.00
L Trend Compton Dtn	£25.00
Happy Society	£20.00
Total	£105.00

Operating Expenses

Boards	£40.00
Laser Printer	£50.00
Colour Printer	£108.00
Ink Cartridges	£98.00
Total	£296.00

Subscriptions not paid      £55.00

Total Income    £7,487.00

Total Expenditure    £7,457.90

Surp Cash Total    £29.10

Audited By:

Pat Hart

Signature

Joan Humphries

Signature

Tony Hill

Signature