

The Firs

30th August, 2004

The Firs Charity Account 2003 \ 2004

I have great pleasure in publishing the final accounts for the third financial year from 1st Sep 2003 to 30th August 2004 As you will all be aware the principal income to this account is made via the Lottery & Snowball although there Will be a £ additional credit to the account from funds raised at The Bridgnorth Lions Raft Regatta Bank holidays raffles and Private donations etc. This will be paid out upon receipt to the chosen charities as follows:

Who are the happy society. They are a voluntary organisation that look after the disabled. Founded by President Mr Roy Holdcroft and Michelle Broadhead on the 6th Aug 1994.

They give disability awareness days at local schools and provide social, sporting and educational opportunities for any person living within the W'Ton Borough who has any form of disability regardless of sex or ethnic background. Last year they took delivery of a brand new minibus.

After a lot of hard work and 9 years of saving they managed to get the eighteen thousand pounds needed to purchase the new bus. Pubs like the Firs, Bagot and Harrowby helped with the fund raising. The Happy Society have asked me to thank the Friends of the Firs society, for there generous donations which will assist in the upkeep of the minibus during the ensuing year

Happy Society	£ 2,000.00
Compton Hospice	£ 1,000.00
Children With Leukaemia	£ 1,000.00
Children With Diabetes	£ 1,000.00
Bridgnorth Lions	£ 100.00
Guide Dogs	£ 500.00
Staffordshire Wildlife Trust	£ 200.00
Dr Bernardos	£ 100.00
Firs FC	£ 1,000.00
Castlecroft Cobras	£ 100.00
Patshull B Fund	£ 100.00
Totals	£ 7,100.00

I would like to thank the committee that was formed two years ago to assist me in monitoring the account and adding fresh ideas and input into the fund raising and choosing of charities. The committee are willing to stay for 2004-2005 The committee consists of myself Mike Williams Licensee of the Firs. The Auditors are Pat Hart bar Joan Humphries bar and Tony Hill lounge. The rest of the Committee are John Jenkins Chris and Carol Turner Bob Hall and Paul Griffiths, if any one else would like to be part of the committee or you have got some new ideas on fund raising or would like to help out on Aug Bank Holiday Monday please let me know.

It has been a very successful year for both the charities and winners of the Lottery 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 participated in the Lottery and those who sponsored our crews on the Raft Regatta 2004

Winners Of Saturday Lotto

		Date	Money
1	Michael Whatmore	07/10/03	£ 300.00
2	Bob Williams	01/11/03	£ 187.50
2	Keith walker	01/11/03	£ 187.50
3	Gary Dodd	06/12/03	£ 390.00
4	Dave Osland	10/01/04	£ 390.00
5	Pat Hart	31/01/04	£ 224.00
6	Steve S	13/03/04	£ 460.00
7	Teressa Dodd	24/04/04	£ 468.00
8	John Platt	22/05/04	£ 307.00
9	Sandra Williams	19/06/04	£ 150.00
9	Myfanwy Horton	19/06/04	£ 150.00

Winners Of Saturday Lotto ..cont

		Date	Money
10	Gary	31/07/04	£ 114.00
10	Dave Arnold	31/07/04	£ 114.00
10	Ian Woodward	31/07/04	£ 114.00
10	Jean Hunt	31/07/04	£ 114.00

Winners Of Wednesday Snowball

		Date	Money
1	Paul Warrilow	24/12/03	£ 250.00
2	Dawn	12/05/04	£ 125.00
2	Foxy	12/05/04	£ 125.00
3	M Williams	21/09/04	£ 306.00

Yours truly, Mike Williams

The Firs, Castlecroft Lane, Castlecroft
WOLVERHAMPTON, West Midlands, WV3 8HG

Firs Income and Expenditure Accounts for the Year Ending August 31st 2004.

General Account.

Income

Surp cash From 2002/3 £13.00

Lottery £7,825.00
Less none payers -£148.00

Total £7,677.00

1st Bottle £133.00
2nd Bottle £180.00
Total £313.00

Raft Regatta

Sponsor monies £1,600.00
Bus Fares £168.00
£1,768.00

Bank Holiday Mon

Tombola / Sponge Throw / ect. £257.00

Raffles £548.00

Private Donations

Pathfinder Pubs care of Firs F.C £500.00
Bob Hall £800.00
Police Women £25.00
Pete Smith £80.00
Scott £400.00
Roger £100.00
Total £1,905.00

Total Income £12,481.00

Cash Surp £39.00

Expenditure

Prize Monies

Saturday Lotto Bingo £3,670.00
Snowball £806.00
Total £4,476.00

Charity Donations

Happy Society £2,000.00
Compton Hospice £1,000.00
Children With Leukaemia £1,000.00
Children With Diabetes £1,000.00
Bridgnorth Lions £100.00
Guide Dogs £500.00
Staffordshire Wildlife Trust £200.00
Dr Barnados £200.00
Patshull B Fund £100.00
Total £6,100.00

Other Donations

Firs F C £1,000.00
Castlecroft Cobras £100.00
Total £1,100.00

Local Donations

Funeral & illness Flowers/Wreaths £230.00

Other Expenses

Line dancing £30.00
Food for Raft Regatta £60.00
Beer for Raft Regatta £250.00
Total £340.00

Operating Expenses

Raffle Prizes £88.00
Paper £10.00
Ink Cartridges £98.00
Total £196.00

Total Expenditure £12,442.00

Audited By:

Pat Hart

Signature

Joan Humphries

Signature

Tony Hill

Signature

Chris Turner

Signature