

LEICESTER & RUTLAND DISTRICT FOLK COMMITTEE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2003

	INCOME	EXPENSE	2003	2002	NET
	£	£	£	£	£
BANK INTEREST	16.17	0.00	16.17	9.52	6.65
CHRISTMAS MIX	406.98	225.23	181.75	167.21	14.54
DONATIONS	250.00	25.00	225.00	0.00	225.00
PLAYFORD BALL- RE OCTOBER 2002	377.80	694.86	-317.06	376.00	-693.06
CECIL SHARP HOUSE VISIT	684.00	779.00	-95.00	0.00	-95.00
LEICESTER W/E - PADDOCKS 3/5 OCT 2003	1,040.00	42.85	997.15	-100.00	1,097.15
HALSWAY MANOR WEEKEND 2002	0.00	0.00	0.00	-918.95	918.95
POSTAGE, STATIONERY, PRINTING	0.00	102.22	-102.22	-34.37	-67.85
DIARY DATES PRINTING	80.00	100.00	-20.00	-91.16	71.16
ROOM HIRE AGM - BAPTIST CHURCH	0.00	30.00	-30.00	0.00	-30.00
EFDSS AFFILIATION FEE	0.00	0.00	0.00	-35.00	35.00
GIFT OF THANKS TO "THE GARRINGTONS"	0.00	0.00	0.00	-25.00	25.00
TOTAL INCOME AND EXPENDITURE	2,854.95	1,999.16			
PROFIT FOR THE YEAR		855.79	855.79	-651.75	1,507.54
ADD FUNDS AT 30 JUNE 2002			1,478.96	2,130.71	-651.75
			£ 2,334.75	1,478.96	855.79
FUNDS AT CLOSE :			£	£	£
30 JUN 03 HSBC - BUSINESS ACCOUNT	<i>c/f</i>		161.28	933.45	-772.17
30 JUN 03 HSBC - TREASURER ACCOUNT	<i>c/f</i>		2,138.28	568.87	1,569.41
30 JUN 03 CASH IN HAND	<i>c/f</i>		35.19	-23.36	58.55
			£ 2,334.75	1,478.96	855.79

L&RDFC 2003 TREASURER.....J POLLARD

AUDITOR.....T M SMITH