

# LEICESTER & RUTLAND DISTRICT FOLK COMMITTEE

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2004

	INCOME	EXPENSE	2004	2003	NET
	£	£	£	£	£
CHRISTMAS MIX	409.50	154.89	254.61	181.75	72.86
CONTESTHORPE DAY DANCE	620.00	641.00	-21.00	0.00	-21.00
PLAYFORD BALL 2004	467.50	0.00	467.50	-317.06	784.56
LEICESTER W/E - PADDOCKS 3/5 OCT 2003	3476.00	4331.20	-855.20	997.15	-1,852.35
LEICESTER W/E 2005	0.00	100.00	-100.00	0.00	-100.00
DIARY DATES PRINTING	110.00	160.00	-50.00	-20.00	-30.00
BANK INTEREST	25.10	0.00	25.10	16.17	8.93
CECIL SHARP HOUSE VISIT	0.00	0.00	0.00	-95.00	95.00
DONATIONS	0.00	0.00	0.00	225.00	-225.00
POSTAGE, STATIONERY, PRINTING	0.00	108.20	-108.20	-102.22	-5.98
ROOM HIRE AGM - BAPTIST CHURCH	0.00	15.00	-15.00	-30.00	15.00
INSURANC	0.00	48.00	-48.00	0.00	-48.00
EFDSS AFFILIATION FEE	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INCOME AND EXPENDITURE</b>	<b>5,108.10</b>	<b>5,558.29</b>			
<b>LOSS FOR THE YEAR</b>	<b>450.19</b>		<b>-450.19</b>	<b>855.79</b>	<b>-1,305.98</b>
<b>ADD FUNDS AT 30 JUNE 2003</b>	<i>b/f</i>		<b>2,334.75</b>	<b>1,478.96</b>	<b>855.79</b>
			<b>£ 1,884.56</b>	<b>2,334.75</b>	<b>-450.19</b>
<b>FUNDS AT CLOSE :</b>			<b>£</b>	<b>£</b>	<b>£</b>
30 JUN 04 HSBC - BUSINESS ACCOUNT <i>c/f</i>			<b>1,389.46</b>	<b>161.28</b>	<b>1,228.18</b>
30 JUN 04 HSBC - TREASURER ACCOUN <i>c/f</i>			<b>479.05</b>	<b>2,138.28</b>	<b>-1,659.23</b>
30 JUN 04 CASH IN HAND <i>c/f</i>			<b>16.05</b>	<b>35.19</b>	<b>-19.14</b>
			<b>£ 1,884.56</b>	<b>2,334.75</b>	<b>-450.19</b>

L&RDFC 2004 TREASURER.....J POLLARD

AUDITOR.....T M SMITH