

LEICESTER & RUTLAND DISTRICT FOLK COMMITTEE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2005

	INCOME	EXPENSE	2005	2004	NET
	£	£	£	£	£
CHRISTMAS MIX 2004	303.76	153.90	149.86	254.61	-104.75
PLAYFORD BALL 2004	337.40	612.74	-275.34	467.50	-742.84
DISTRICT W/E - PADDOCKS 3/5 OCT 2003	0.00	0.00	0.00	-855.20	855.20
DISTRICT W/E - PADDOCKS 7/9 OCT 2005	1225.00	3.15	1,221.85	-100.00	1,321.85
DISTRICT W/E - PADDOCKS 2007	0.00	100.00	-100.00	0.00	-100.00
DIARY DATES PRINTING	100.00	243.55	-143.55	-50.00	-93.55
BANK INTEREST	41.14	0.00	41.14	25.10	16.04
BANK CHARGES	0.00	9.10	-9.10	0.00	-9.10
DONATION TO EFDSS		500.00	-500.00	0.00	-500.00
POSTAGE, STATIONERY, PRINTING		64.24	-64.24	-108.20	43.96
ROOM HIRE AGM - BAPTIST CHURCH		15.00	-15.00	-15.00	0.00
INSURANCE		0.00	0.00	-48.00	48.00
EFDSS AFFILIATION FEE		30.00	-30.00	0.00	-30.00
SPONSORSHIP - QUORN CHILDREN DAY DANCE		67.00	-67.00	0.00	-67.00
CONTESTHORPE DAY DANCE 2003		0.00	0.00	-21.00	21.00
TOTAL INCOME AND EXPENDITURE	2,007.30	1,798.68			
PROFIT FOR THE YEAR		208.62	208.62	-450.19	658.81
ADD FUNDS AT 30 JUNE 2004	<i>b/f</i>		1,884.56	2,334.75	-450.19
			£ 2,093.18	1,884.56	208.62

FUNDS AT CLOSE :

	£	£	£
30 JUN 05 HSBC - BUSINESS ACCOUNT <i>c/f</i>	1,850.19	1,389.46	460.73
30 JUN 05 HSBC - TREASURER ACCOUNT <i>c/f</i>	224.23	479.05	-254.82
30 JUN 05 CASH IN HAND <i>c/f</i>	18.76	16.05	2.71
	£ 2,093.18	1,884.56	208.62

L&RDFC 2005 TREASURER.....J POLLARD

AUDITOR.....T M SMITH