

LEICESTER & RUTLAND DISTRICT FOLK COMMITTEE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2006

	INCOME	EXPENSE	2006	2005
	£	£	£	£
CHRISTMAS MIX	106.00	0.00	106.00	149.86
CONTESTHORPE DAY DANCE FEB 2006	1046.63	765.00	281.63	0.00
DISTRICT W/E - PADDOCKS 7/9 OCT 2005	3492.00	4572.14	-1,080.14	1,221.85
DISTRICT W/E - PADDOCKS W/E 2007	0.00	0.00	0.00	-100.00
TRAFALGAR DAY OCT 2005	241.00	99.52	141.48	0.00
VISIT TO CECIL SHARP HOUSE NOV 2005	1059.90	1080.50	-20.60	0.00
PLAYFORD BALL 2006	720.00	0.00	720.00	-275.34
DIARY DATES PRINTING	48.00	98.00	-50.00	-143.55
DONATIONS RECEIVED - GLENFIELD COFFEE FUN	60.00	0.00	60.00	0.00
BANK INTEREST	25.99	0.00	25.99	41.14
BANK CHARGES <i>£300</i>	0.00	0.00	0.00	-9.10
SPONSORSHIP - USA <i>£200</i> L'BORO TWIN <i>£93.33</i>		393.33	-393.33	-67.00
DONATION TO EFDSS		0.00	0.00	-500.00
POSTAGE, STATIONERY, PRINTING		146.01	-146.01	-64.24
ROOM HIRE AGM - BAPTIST CHURCH		15.00	-15.00	-15.00
EFDSS AFFILIATION FEE		47.00	-47.00	-30.00
TOTAL INCOME AND EXPENDITURE	6,799.52	7,216.50		
LOSS FOR THE YEAR	416.98		-416.98	208.62
ADD FUNDS AT 30 JUNE 2005	b/f		2,093.18	1,884.56
			£ 1,676.20	2,093.18
FUNDS AT CLOSE :			£	£
30 JUN 06 HSBC - BUSINESS ACCOUNT	c/f		1,169.78	1,850.19
30 JUN 06 HSBC - TREASURER ACCOUNT	c/f		334.19	224.23
30 JUN 06 CASH IN HAND	c/f		172.23	18.76
			£ 1,676.20	2,093.18

L&RDFC 2006 TREASURER.....J POLLARD

AUDITOR.....T M SMITH