

Leicestershire & Rutland District Accounts for Year Ending 30 June 2007

Restated on an Accruals Basis

INCOME & EXPENDITURE

	Income	Expenditure	Surplus
Playford Ball	847.00	719.44	127.56
Christmas Mix	492.50	380.00	112.50
Diary Dates/Newsletter	50.00	125.00	(75.00)
Room hire (AGM)		22.00	(22.00)
EFDSS Affiliation		50.00	(50.00)
Bank Interest	37.01		37.01
Donations	40.00		40.00
Sponsorship		51.65	(51.65)
Postage, stationary, printing, etc.		106.50	(106.50)
TOTAL	1,466.51	1,454.59	11.92

BALANCE SHEET at 30 June 2007

Current Assets

Cash at bank	2,411.43	
Cash in hand	79.62	
		2,491.05

Debtors (Pre-payments)

2008 Playford Ball	162.00	
2007 District Weekend*	105.52	
2007 Christmas Mix	50.00	
		317.52

Less Creditors (Receipts in Advance)

2007 District Weekend		(1,740.00)
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NET FUNDS at 30 June 2007

1,068.57

* District Weekend pre-payment includes
£100 deposit paid to hotel in 2005 plus
£5.52 postage costs in 2007