

Leicestershire & Rutland District Accounts for Year Ending 30 June 2008

INCOME & EXPENDITURE

	Income	Expenditure	2007/08 Surplus	2006/07 Surplus
District Weekend October	5,452.00	5,317.66	134.34	
Playford Ball				127.56
Christmas Mix	300.00	231.47	68.53	112.50
Day of Folk	1,289.41	1,094.00	195.41	
Newsletter (3 issues including postage)	162.90	162.90	0.00	(75.00)
Hall hire (AGM)		22.00	(22.00)	(22.00)
EFDSS Affiliation		55.00	(55.00)	(50.00)
Interest	33.77		33.77	37.01
Donations	85.00		85.00	40.00
Sponsorship				(51.65)
Commission on Folk Shop sales	42.00		42.00	
Administrative and office costs		63.19	(63.19)	(106.50)
Travel		61.30	(61.30)	
TOTAL	7,365.08	7,007.52	357.56	11.92

BALANCE SHEET at 30 June 2008

Current Assets			
Cash at bank (Current a/c)		384.25	
Cash at bank (Deposit a/c)		1,462.55	
Cash in hand		70.33	
			1,917.13
Debtors (Pre-payments)			
2008 Playford Ball		199.00	
2008 Christmas Mix		60.00	
			259.00
Less Creditors (Receipts in Advance)			
2008 Playford Ball tickets			(750.00)
NET FUNDS at 30 June 2008			1,426.13
NET FUNDS at 30 June 2007			1,068.57
Increase in NET FUNDS			357.56

Keith Oughton
Treasurer
Leicestershire & Rutland District Folk Committee

Independent Examiner's Report

I can confirm that I have examined the various papers and records relating to the above and in my opinion they give a true and accurate statement of the District Folk Committee's finances as at 30 June 2008

Signed by the Independent Examiner

B J Stevens, A.C.I.B.