

**Leicestershire & Rutland District Accounts for Year Ending 30 June 2014**

**INCOME & EXPENDITURE**

	Income	Expenditure	2013/14 Surplus/ (Deficit)	2012/13 Surplus/ (Deficit)	2011/12 Surplus/ (Deficit)
District Weekend	7,499.00	7,008.59	490.41		601.56
Playford Ball				(291.12)	
Visit to Cecil Sharp House					
Christmas Mix	350.00	151.10	198.90	199.82	84.18
Day of Folk					(139.95)
Newsletter (including postage)					(91.40)
Hall hire (AGM)		25.00	(25.00)	(30.00)	(30.00)
EFDSS Affiliation		68.00	(68.00)	(65.00)	(63.00)
Interest	0.60		0.60	0.62	0.60
Donations	170.00		170.00	130.00	190.00
Sponsorship		450.00	(450.00)		
Commission on Folk Shop sales					38.59
Administrative and office costs		57.69	(57.69)	(77.93)	(103.51)
Website				(215.57)	
PayPal Charges		8.53	(8.53)		
Purchase of Maypole		235.96	(235.96)		
Other				(1.21)	(8.38)
<b>TOTAL</b>	<b>8,019.60</b>	<b>8,004.87</b>	<b>14.73</b>	<b>(350.39)</b>	<b>478.69</b>

**BALANCE SHEET at 30 June 2014**

**Current Assets**

Cash at bank (Current a/c)	738.85	
Cash at bank (Deposit a/c)	878.79	
Cash at PayPal a/c	201.47	
Cash in hand	59.35	
		1,878.46

**Add Debtors (Pre-payments)**

2014 Playford Ball	251.83	
		251.83

**Less Creditors (Receipts in Advance)**

2014 Playford Ball	(420.00)	
		(420.00)

**NET FUNDS at 30 June 2014** 1,710.29

NET FUNDS at 30 June 2013 1,695.56

**Increase/(Reduction) in NET FUNDS** 14.73

*Keith Oughton*

Keith Oughton  
Treasurer

Date

*10 July 2014*

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 2014

Signed by the Independent Examiner

*B Stevens*

*20th July 2014*

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

Date