

**Leicestershire & Rutland District Accounts for Year Ending 30 June 2015**

**INCOME & EXPENDITURE**

	Income	Expenditure	2014/15 Surplus/ (Deficit)	2013/14 Surplus/ (Deficit)	2012/13 Surplus/ (Deficit)
District Weekend				490.41	
Playford Ball	826.00	879.21	(53.21)		(291.12)
Visit to Cecil Sharp House					
Christmas Mix	284.00	201.76	82.24	198.90	199.82
Day of Folk					
Newsletter (including postage)					
Hall hire (AGM)		35.00	(35.00)	(25.00)	(30.00)
EFDSS Affiliation		70.00	(70.00)	(68.00)	(65.00)
Interest	0.60		0.60	0.60	0.62
Donations	200.00		200.00	170.00	130.00
Sponsorship		100.00	(100.00)	(450.00)	
Commission on Folk Shop sales					
Administrative and office costs		71.36	(71.36)	(57.69)	(77.93)
Website					(215.57)
PayPal Charges		7.32	(7.32)	(8.53)	
Purchase of Maypole				(235.96)	
Other		2.56	(2.56)		(1.21)
<b>TOTAL</b>	<b>1,310.60</b>	<b>1,367.21</b>	<b>(56.61)</b>	<b>14.73</b>	<b>(350.39)</b>

**BALANCE SHEET at 30 June 2015**

**Current Assets**

Cash at bank (Current a/c)	2,040.22
Cash at bank (Deposit a/c)	879.39
Cash at PayPal a/c	
Cash in hand	132.07
	3,051.68

**Add Debtors (Prepayments)**

2915 Xmas Mix	50.00
2016 Playford Ball	100.00
	150.00

**Less Creditors (Receipts in Advance)**

2015 District weekend	(1,548.00)
	(1,548.00)

**NET FUNDS at 30 June 2015** 1,653.68

NET FUNDS at 30 June 2014 1,710.29

**Increase/(Reduction) in NET FUNDS** (56.61)

*K. D. Oughton*

Keith Oughton

Date

*9 July 2015*

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 2015

Signed by the Independent Examiner

*B. Stevens*

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

Date

*22nd July 2015.*