

**Leicestershire & Rutland District Accounts for Year Ending 30 June 2017**

**INCOME & EXPENDITURE**

	Income	Expenditure	2016/17 Surplus/ (Deficit)	2015/16 Surplus/ (Deficit)	2014/15 Surplus/ (Deficit)	2013/14 Surplus/ (Deficit)
District Weekend				314.40		490.41
Playford Ball	728.00	724.16	3.84		(53.21)	
Christmas Mix	376.00	148.26	227.74	226.74	82.24	198.90
Hall hire (AGM)		35.00	(35.00)	(35.00)	(35.00)	(25.00)
EFDSS Affiliation		74.00	(74.00)	(72.00)	(70.00)	(68.00)
Interest	0.35		0.35	0.60	0.60	0.60
Donations	200.00		200.00	185.00	200.00	170.00
Sponsorship					(100.00)	(450.00)
Administrative and office costs		61.99	(61.99)	(62.86)	(71.36)	(57.69)
Website				(140.14)		
PayPal Charges				(4.60)	(7.32)	(8.53)
Purchase of Maypole						(235.96)
Other					(2.56)	
<b>TOTAL</b>	<b>1,304.35</b>	<b>1,043.41</b>	<b>260.94</b>	<b>412.14</b>	<b>(56.61)</b>	<b>14.73</b>

**BALANCE SHEET at 30 June 2017**

<b>Current Assets</b>			
Cash at bank (Current a/c)		2,784.23	
Cash at bank (Deposit a/c)		880.34	
Cash at PayPal a/c			
Cash in hand		104.54	
			3,769.11
<b>Add Debtors (Prepayments)</b>			
2017 Xmas Mix		50.00	
2017 District weekend		12.65	
			62.65
<b>Less Creditors (Receipts in Advance)</b>			
2017 District Weekend Deposits		(1,505.00)	
			(1,505.00)
<b>NET FUNDS at 30 June 2017</b>			2,326.76
<b>NET FUNDS at 30 June 2016</b>			2,065.82
<b>Increase/(Reduction) in NET FUNDS</b>			260.94

*K. D. Oughton*

Keith Oughton  
Treasurer

Date

*30 Aug 2017*

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 2017

Signed by the Independent Examiner

*B. Stevens*

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

Date

*18th July 2017*