

## 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)
<b>TOTAL</b>	<b>1,466.51</b>	<b>1,454.59</b>	<b>11.92</b>

### 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