

Leicestershire & Rutland District Accounts for Year Ending 30 June 2009

INCOME & EXPENDITURE

	Income	Expenditure	2008/09 Surplus	2007/08 Surplus
District Weekend				134.34
Playford Ball	1,058.00	751.12	306.88	
Visit to Cecil Sharp House	843.00	859.00	(16.00)	
Christmas Mix	234.00	199.02	34.98	68.53
Day of Folk				195.41
Newsletter (3 issues including postage)	164.24	151.28	12.96	
Hall hire (AGM)		22.00	(22.00)	(22.00)
EFDSS Affiliation		57.00	(57.00)	(55.00)
Interest	13.07		13.07	33.77
Donations	110.00		110.00	85.00
Schools Day of Dance Sponsorship		250.00	(250.00)	
Commission on Folk Shop sales				42.00
Administrative and office costs		70.99	(70.99)	(63.19)
Travel				(61.30)
TOTAL	2,422.31	2,360.41	61.90	357.56

BALANCE SHEET at 30 June 2009

Current Assets

Cash at bank (Current a/c)	1,550.69	
Cash at bank (Deposit a/c)	875.62	
Cash in hand	44.18	
		2,470.49

Debtors (Pre-payments)

District Weekend 2009	37.54	
Christmas Mix 2009	50.00	
Day of Folk 2010	50.00	
Playford Ball 2010	200.00	
		337.54

Less Creditors (Receipts in Advance)

District Weekend (44 deposits of £30)	(1,320.00)	(1,320.00)
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NET FUNDS at 30 June 2009 **1,488.03**

NET FUNDS at 30 June 2008 1,426.13

Increase in NET FUNDS **61.90**

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 2009

Signed by the Independent Examiner

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

Date