

Leicestershire & Rutland District Accounts for Year Ending 30 June 2011

INCOME & EXPENDITURE

| | Income | Expenditure | 2010/11 Surplus/ (Deficit) | 2009/10 Surplus/ (Deficit) | 2008/09 Surplus/ (Deficit) |
|---|-----------------|-----------------|----------------------------------|----------------------------------|----------------------------------|
| District Weekend | | | | 242.11 | |
| Playford Ball | 1,343.72 | 1,172.82 | 170.90 | | 306.88 |
| Visit to Cecil Sharp House | 1,296.97 | 1,081.00 | 215.97 | | (16.00) |
| Christmas Mix | 304.00 | 123.47 | 180.53 | 161.05 | 34.98 |
| Day of Folk | | | | 477.85 | |
| Newsletter (3 issues including postage) | 109.40 | 124.26 | (14.86) | (45.60) | 12.96 |
| Hall hire (AGM) | | 30.00 | (30.00) | (30.00) | (22.00) |
| EFDSS Affiliation | | 61.00 | (61.00) | (59.00) | (57.00) |
| Interest | 0.60 | | 0.60 | 0.75 | 13.07 |
| Donations | 185.00 | | 185.00 | 185.77 | 110.00 |
| Sponsorship | | 776.38 | (776.38) | (125.00) | (250.00) |
| Commission on Folk Shop sales | | | | 50.00 | |
| Administrative and office costs | | 97.22 | (97.22) | (81.45) | (70.99) |
| Website | | | | (106.20) | |
| Purchase of Maypole | | 351.33 | (351.33) | | |
| Other | 1.25 | 14.51 | (13.26) | | |
| TOTAL | 3,240.94 | 3,831.99 | (591.05) | 670.28 | 61.90 |

BALANCE SHEET at 30 June 2011

Current Assets

| | | |
|----------------------------|----------|----------|
| Cash at bank (Current a/c) | 2,122.60 | |
| Cash at bank (Deposit a/c) | 876.97 | |
| Cash in hand | 85.12 | |
| | | 3,084.69 |

Debtors (Pre-payments)

| | | |
|-----------------------|--------|--------|
| District Weekend 2011 | 21.57 | |
| Sponsorship | 125.00 | |
| Playford Ball 2012 | 200.00 | |
| | | 346.57 |

Less Creditors (Receipts in Advance)

| | | |
|-------------------|------------|------------|
| District Weekend) | (1,864.00) | (1,864.00) |
|-------------------|------------|------------|

NET FUNDS at 30 June 2011 1,567.26

NET FUNDS at 30 June 2010 2,158.31

Increase/(Reduction) in NET FUNDS (591.05)

K. D. Oughton

Keith Oughton
Treasurer
Leicestershire & Rutland District Folk Committee

Date 11 July 2011

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 2011

Signed by the Independent Examiner

B. Stevens

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

Date

17th July 2011