

Leicestershire Fieldworkers
Statement of Income and Expenditure for
the Year Ending 31 March 2018

Consolidated Accounts

Income:	£ Current Year		£ Previous Year
	Unrestricted Fund	Designated Fund	
Memberships	2,510.30		1,823.00
New Books	1,100.50		1,218.00
2nd Hand books	190.05		386.90
Festival Donations		1,175.00	2,516.00)
Festival Income		1,262.03))
Donations/Receipts	190.00		6,000.00
Field Trip	560.00		383.00
LCC Subsidy			77.31
	4,550.85	2,437.03	12,404.21

TOTAL	6,987.88	12,404.21
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Expenditure:

Books	227.84		118.82
Storage	1,198.56		1,068.60
Festival		2,101.07	1,581.87
Field Trip	765.27		380.00
Speakers	130.55		172.50
CBA Membership	92.00		102.00
Licences	65.70		
Web services	53.98		43.38
Donations	300.00		250.00
Insurances			395.15
Room Hire	15.62		279.10
Stationery & printing	282.57		292.37
Exceptional Loss			1,000.00
	3,132.09	2,101.07	5,683.79

TOTAL	5,233.16	5,683.79
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Surplus of income/expenditure	1,754.72	6,720.42
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Bank Reconciliation:

Opening Balance	13,101.10
Receipts	6,987.88
	20,088.98
Less Expenditure	5,233.16
Balance Carried Forward	£ 14,855.82

Cash Reconciliation:

	£ Unrestricted Fund	£ Designated Fund
B/fwd 1 April 2017	11,966.97	1,134.13
Income	4,550.85	2,437.03
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	16,517.82	3,571.16
Expenditure	3,132.09	2,101.07
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Cash at Year end c/fwd	13,385.73	1,470.09
Total Bank at year end		14,855.82
Petty Cash		35.00
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Total Cash at year end	£	14,890.82

Notes to Accounts:

- 1) The Designated Fund represents funds accumulated and ring-fenced for the purpose of the annual Festival of Archaeology Leicestershire and Rutland
- 2) The Unrestricted Fund represents funds available for the general use of Leicestershire Fieldworkers
- 3) Sums identified as Donations/Receipts and Exceptional Loss in financial year 2017 represent sums which have been the subject of a police investigation and which it is hoped that Leicestershire Fieldworkers will recover all or a substantial part.

Acting Treasurer

Date: 6th August 2018