

Leicestershire Fieldworkers Statement of Financial Activities for the year ended 31st March 2016

	Unrestricted funds 2015/16	Designated Fund (Festival)	2015/16 Total Funds	2014/15 Total Funds	
Income to bank					
Membership Subscriptions	1,819.40		1,819.40	2,094.15	(inc donations)
Trip Income	565.00		565.00	410.00	
New Book sales	2,745.50		2,745.50	12.00	
Second Hand Book sales	382.05		382.05	244.75	
CBA Festival of Archaeology Leicestershire	-	902.00	902.00	750.00	
Donation to new Website from LCC HLF fund	-		-	725.00	
Safestore end of term refund	101.06		101.06	-	
TOTAL INCOME TO BANK	5,613.01	902.00	6,515.01	4,235.90	
Transfer between funds (Fieldworkers Festival donation)	- 337.67	337.67	-	-	
Cash Income (matched to expenditure) Goddard donation			-	50.00	
TOTAL INCOME	5,275.34	1,239.67	6,515.01	4,285.90	
Expenditure via bank					
Costs against Membership					
Lecture fees, Newsletter, postage, stationery, 1 unpaid chq	846.65			727.93	
Insurance (Public liability) 2014/15	201.27			200.00	
	1,047.92		1,047.92	927.93	
Trip Expenses (Coach, entrances where required)	584.10		584.10	345.00	
CBA National Membership + donation £200	290.00		290.00	90.00	
J Maloney	1,500.00		1,500.00	5,500.00	
Medieval Leicestershire Book Printing by 4Word	3,583.72		3,583.72		
Medieval Leicestershire Launch, flyer, posting	394.93		394.93	468.75	
Designer fees remainder for Branding/banner/tablecloth etc	-		-	651.50	
Donation to CBA YAC Leicestershire - nothing recorded for 2015/16	-		-	100.00	
Festival Expenditure 2014 to LCC for printing in arrears	-		-	200.00	
LCC invoice for design and print of Festival leaflet	-	1,211.29	1,211.29	1,213.88	
Safestore Storage Costs	1,024.44		1,024.44	10.00	
Purchase Ewks Central Leics from City Council for resale	40.00		40.00	-	
Cheque for books not honoured	32.00		32.00	-	
New Website (£2,190, 50% funding donation paid direct)	1,095.00		1,095.00	-	
Total Bank Expenditure	9,592.11	1,211.29	10,803.40	9,507.06	
Total Cash Expenditure not via bank (YAC donation 2014/15)			-	50.00	
TOTAL EXPENDITURE	9,592.11	1,211.29	10,803.40	9,557.06	
EXCESS INCOME/ EXPENDITURE (-)	-£ 4,316.77	£ 28.38	-£ 4,288.39	-£ 5,271.16	
brought forward from prev year festival balance		- 28.38			
Festival Inhand/(loss -)		0.00			

BANK	Bank opening balance 1st April 2014	10,669.07	
	Income to bank during 2014/15 year	<u>6,515.01</u>	
		17,184.08	
	Expenditure	<u>10,803.40</u>	
	Bank closing balance 31st March 2015	<u>6,380.68</u>	6,380.68