

| Leicestershire Fieldworkers Statement of Financial Activities for the year ended 31st March 2017 | | | | | | |
|---|---|-----------------------------------|-----------------------------------|----------------------------|----------------------------|-----------------|
| | | Unrestricted funds 2016/17 | Designated Fund (Festival) | 2016/17 Total Funds | 2015/16 Total Funds | |
| Income to bank | | | | | | |
| | Membership Subscriptions | 1,823.00 | | 1,823.00 | 1,819.40 | |
| | Trip Income | 383.00 | | 383.00 | 565.00 | |
| | New Book sales | 1,218.00 | | 1,218.00 | 2,745.50 | |
| | Second Hand Book sales | 386.90 | | 386.90 | 382.05 | |
| | J Maloney Payments (2) | 6,000.00 | | 6,000.00 | - | |
| | LCC Milk Subsidy Paid to Fieldworkers in error | 77.31 | | 77.31 | - | To be repaid |
| | Storage company end of term refund | | | | 101.06 | |
| | CBA Festival of Archaeology Leicestershire | | | - | | |
| | Festival Donations and Income 2016 | | 1,466.00 | | | |
| | Festival donations in advance for 2017 | | 1,050.00 | 2,516.00 | 2,516.00 | 902.00 |
| Total Bank Income | | 9,888.21 | | 2,516.00 | 12,404.21 | 6,515.01 |
| Cash Income not via Bank | | | | | | |
| | Book Income | 50.00 | | | | |
| | Petty Cash | 45.50 | 95.50 | | 95.50 | 0 |
| TOTAL INCOME | | £ 9,983.71 | | £ 2,516.00 | £ 12,499.71 | 6,515.01 |
| | Transfer between funds (Fieldworkers Festival donation) | -£ 200.00 | | £ 200.00 | - | |
| TOTAL INCOME AFTER TRANSFER TO FESTIVAL FUND | | £ 9,783.71 | | £ 2,716.00 | £ 12,499.71 | 6,515.01 |

| | | | | | | | |
|---------------------------------------|--|-----------|------------|------------|------------|-------------|-------------------|
| Expenditure via bank | | | | | | | |
| | Costs against Membership | | | | | | |
| | Lecture fees, Newsletter, postage, Room hire, stationery | 739.97 | | | | | |
| | Insurance (Public liability, Supervisor liability) 2016 & 2017 | 395.15 | | | | | |
| | Membership chq not honoured | 4.00 | 1,139.12 | | 1,139.12 | 1,047.92 | |
| | Trip Expenses (Coach, entrances where required) | | 380.00 | | 380.00 | 584.10 | |
| | CBA East Midlands (2016 & 2017) and CBA National Membership | | 102.00 | | 102.00 | 290.00 | 2015 inc donation |
| | LARC Project Database donation (Leics medieval carvings) | | 250.00 | | 250.00 | - | |
| | J Maloney | | 1,000.00 | | 1,000.00 | 1,500.00 | |
| | Storage Costs for Book stock | | 1,068.60 | | 1,068.60 | 1,024.44 | |
| | New book postage and expenses 2016/17 | | 108.82 | | 108.82 | | |
| | Med Leicester Launch/publicity/postage/packaging | | | | | 394.93 | |
| | Book purchase for resale City Council | | | | | 40.00 | |
| | Medieval Leicestershire printing | | | | | 3,583.72 | |
| | Second hand book sales costs (book boxes) | | 10.00 | | 10.00 | - | |
| | Cheque for books not honoured | | | | | 32.00 | |
| | Web Hosting and URL cost | | 43.38 | | 43.38 | 1,095.00 | 2015 Web redesign |
| | Festival Expenditure 2016 | | | 1,581.87 | 1,581.87 | 1,211.29 | |
| | Total Bank Expenditure | | 4,101.92 | 1,581.87 | 5,683.79 | 10,803.40 | |
| Cash expenditure not via bank | | | | | | | |
| | Book overpayments | 14.00 | | | | | |
| | Payment to September speaker | 40.00 | 54.00 | | 54.00 | | |
| TOTAL EXPENDITURE | | | £ 4,155.92 | £ 1,581.87 | 5,737.79 | £ 10,803.40 | |
| EXCESS INCOME/ EXPENDITURE (-) | | | £ 5,627.79 | £ 1,134.13 | £ 6,761.92 | -£ 4,288.39 | |
| BANK | | | | | | | |
| | Bank opening balance 1st April 2016 | 6,380.68 | | | | | |
| | Income to bank during 2016/17 year | 12,404.21 | | | | | |
| | | 18,784.89 | | | | | |
| | Expenditure | 5,683.79 | | | | | |
| | Bank closing balance 31st March 2017 | 13,101.10 | | | | | |