

Leicestershire Fieldworkers Statement of Financial Activities for the year ended 31st March 2013

	Unrestricted funds 2012/13	Designated Fund (Festival)	2012/13 Total Funds	2012/13 Total Funds
Income to bank				
Membership Subscriptions	1,529.29		1,529.29	2,285.55 (inc donations)
Trip Income	782.00		782.00	129.00
New Book sales	30.60		30.60	16.00
Second Hand Book sales	300.00		300.00	-
CBA Festival of Archaeology Leicestershire		633.71	633.71	-
Cheque drawn not yet presented				40.00
TOTAL INCOME TO BANK	2,641.89	633.71	3,275.60	2,470.55
Transfer between funds (Fieldworkers Festival donation)	-£ 200.00	£ 200.00	-	
Cash Income (matched to expenditure) assume membership	£ 267.09		267.09	
TOTAL INCOME	£ 2,708.98	£ 833.71	£ 3,542.69	2,470.55
Expenditure via bank				
Costs against Membership				
Lecture fees, Newsletter, postage, Room hire, stationery	494.40			361.12
Insurance (Public liability) 2012/13 not paid till June 2013	-			193.59
	494.40		494.40	
Trip Expenses (Coach, entrances where required)	685.00		685.00	110.00
CBA National Membership	86.00		86.00	-
J Maloney	1,100.00		1,100.00	-
Present for Ernie Miller on leaving the Committee	65.00		65.00	-
Designer fees (leaflet/banner/printing)	1,184.74		1,184.74	725.00 website 2011/12
Contribution to LCC for purchase of Treasure objects	200.00		200.00	200.00 Dalby mount/Iron age hoard
Festival Expenditure 2012 to LCC for printing		200.00	200.00	200.00
Total Bank Expenditure	3,815.14	200.00	4,015.14	1,789.71
Total Cash Expenditure Room Hire not via bank	262.50		262.50	
TOTAL EXPENDITURE	4,077.64	200.00	4,277.64	1,789.71
EXCESS INCOME/ EXPENDITURE (-)	-£ 1,368.66	£ 633.71	-£ 734.95	# £ 680.84
Bank opening balance 1st April 2012	17,052.43			
Income to bank during 2012/13 year	3,275.60			
	20,328.03			
Expenditure	4,015.14			
Bank closing balance 31st March 2013	16,312.89			