

Leicestershire Fieldworkers Statement of Financial Activities for the year ended 31st March 2014

| | Unrestricted funds 2013/14 | Designated Fund (Festival) | 2013/14 Total Funds | 2012/13 Total Funds |
|--|-------------------------------|-------------------------------|------------------------|--------------------------|
| Income to bank | | | | |
| Membership Subscriptions | 1,981.11 | | | 1,529.29 (inc donations) |
| Trip Income | 346.00 | | 346.00 | 782.00 |
| New Book sales | 60.62 | | 60.62 | 30.60 |
| Second Hand Book sales | 215.97 | | 215.97 | 300.00 |
| CBA Festival of Archaeology Leicestershire | | 135.50 | 135.50 | 633.71 |
| TOTAL INCOME TO BANK | 2,603.70 | 135.50 | 2,739.20 | 3,275.60 |
| Transfer between funds (Fieldworkers Festival donation) | -£ 200.00 | £ 200.00 | - | - |
| Cash Income (matched to expenditure) assume frm membership | £ - | £ - | - | 267.09 |
| TOTAL INCOME | £ 2,403.70 | £ 335.50 | £ 2,739.20 | 3,542.69 |
| Expenditure via bank | | | | |
| Costs against Membership | | | | |
| Lecture fees, Newsletter, postage, stationery, 2 unpaid chqs (no room hire 13/14 but printing costs inc Constitution & members booklet = £100) | 562.60 | | | 494.40 |
| Insurance (Public liability) 2012/13 not paid till June 2013 | 193.59 | | | - |
| | <u>756.19</u> | | 756.19 | <u>494.40</u> |
| Trip Expenses (Coach, entrances where required) | 300.00 | | 300.00 | 685.00 |
| CBA National Membership | 86.00 | | 86.00 | 86.00 |
| J Maloney | 1,500.00 | | 1,500.00 | 1,100.00 |
| Present for Tony Squires on leaving the Committee | 67.00 | | 67.00 | 65.00 |
| Designer fees (illustrations Med Leics) | 142.00 | | 142.00 | 1,184.74 |
| Contribution to LCC for purchase of Treasure objects - not req 13/14 | - | | - | 200.00 |
| Festival Expenditure 2012 to LCC for printing - not paid till following year | - | | - | 200.00 |
| Labels, bags and pens for Fieldwork Groups | 260.67 | | 260.67 | |
| Total Bank Expenditure | 3,111.86 | - | 3,111.86 | 4,015.14 |
| Total Cash Expenditure not via bank | | | | 262.50 |
| TOTAL EXPENDITURE | 3,111.86 | - | 3,111.86 | 4,277.64 |
| EXCESS INCOME/ EXPENDITURE (-) | -£ 708.16 | £ 335.50 | -£ 372.66 | -£ 734.95 |
| Bank opening balance 1st April 2013 | 16,312.89 | | | |
| Income to bank during 2013/14 year | <u>2,739.20</u> | | | |
| | 19,052.09 | | | |
| Expenditure | <u>3,111.86</u> | | | |
| Bank closing balance 31st March 2014 | <u>15,940.23</u> | | | |