

Leicestershire Fieldworkers Statement of Financial Activities for the year ended 31st March 2015

	Unrestricted funds 2014/15	Designated Fund (Festival)	2014/15 Total Funds	2013/14 Total Funds
Income to bank				
Membership Subscriptions (+ donations)	2,094.15		2,094.15	1,981.11
Trip Income	410.00		410.00	346.00
New Book sales	12.00		12.00	60.62
Second Hand Book sales	244.75		244.75	215.97
CBA Festival of Archaeology Leicestershire		750.00	750.00	135.50
Donation to new Website from LCC HLF fund	725.00		725.00	
TOTAL INCOME TO BANK	3,485.90	750.00	4,235.90	2,739.20
Transfer between funds (Fieldworkers Festival donation)	-£ 300.00	£ 300.00	-	0
Cash Income (matched to expenditure) Goddard donation	£ 50.00		50.00	-
TOTAL INCOME	£ 3,235.90	£ 1,050.00	£ 4,285.90	£ 2,739.20
Expenditure via bank				
Costs against Membership				
Lecture fees, Newsletter, postage, stationery, 1 unpaid chq	727.93			562.60
Insurance (Public liability) 2014/15	200.00			193.59
	927.93		927.93	756.19
Trip Expenses (Coach, entrances where required)	345.00		345.00	300.00
CBA National Membership	90.00		90.00	86.00
J Maloney	5,500.00		5,500.00	1,500.00
Present for Tony Squires on leaving the Committee (2013)	-		-	67.00
Designer fees (illustrations, cover & pblicity Med Leics)	468.75		468.75	142.00
Designer fees remainder for Branding/banner/tablecloth etc	651.50		651.50	-
Donation to CBA YAC Leicestershire 16/4/14 chq written Jan 14	100.00		100.00	-
Festival Expenditure 2013 to LCC for printing - not paid till following year 2014 on final demand		200.00	200.00	-
LCC invoice for design and print of Festival leaflet		1,213.88	1,213.88	-
Deposit to Safestore for book storage	10.00		10.00	-
Labels, bags and pens for Fieldwork Groups	-		-	260.67
Total Bank Expenditure	8,093.18	1,413.88	9,507.06	3,111.86
Total Cash Expenditure not via bank (YAC)	50.00		50.00	
TOTAL EXPENDITURE	8,143.18	1,413.88	9,557.06	3,111.86
EXCESS INCOME/ EXPENDITURE (-)	-£ 4,907.28	-£ 363.88	-£ 5,271.16	-£ 372.66
brought forward from prev year festival balance		£ 335.50		
Festival Inhand/(loss -)		-£ 28.38		
BANK				
Bank opening balance 1st April 2014	15,940.23			
Income to bank during 2014/15 year	4,235.90			
	20,176.13			
Expenditure	9,507.06			
Bank closing balance 31st March 2015	10,669.07		10669.07	