

**CUMBRIA CHESS ASSOCIATION**

**INCOME AND EXPENDITURE FOR YEAR ENDED 31/5/2014**

**INCOME**

|                                  | <b><u>2013/2014</u></b> | <b><u>2012/2013</u></b> |
|----------------------------------|-------------------------|-------------------------|
| REGISTRATION FEES                | 549.00                  | 511.50                  |
| ECF MEMBERSHIPS - PROFIT SHARE   | 0.00                    | 137.05                  |
| INTEREST - LLOYDS DEPOSIT A/C    | 0.24                    | 0.65                    |
| CUMBRIA INDIVIDUALS - 2012/2013  | 10.00                   | 0.00                    |
| CUMBRIA INDIVIDUALS - 20123/2014 | 103.00                  | 0.00                    |

|               |                   |              |                   |
|---------------|-------------------|--------------|-------------------|
| ENTRY FEES    | £ 842.00          | PRIZES       | £ 520.00          |
| DONATION      | £ 200.00          | HIRE OF ROOM | £ 371.00          |
|               |                   | ECF UPGRADES | £ 48.00           |
|               |                   | SURPLUS      | £ 103.00          |
| <b>TOTALS</b> | <b>£ 1,042.00</b> |              | <b>£ 1,042.00</b> |

**£ 662.24**   **£ 649.20**

**EXPENDITURE**

|                               |                        |                        |
|-------------------------------|------------------------|------------------------|
| NCCU AFFILIATION              | 71.25                  | 71.25                  |
| YEAR BOOKS AND ENTRY          | 36.00                  | 36.00                  |
| SOUTH LAKES CONGRESS - PRIZES | 150.00                 | 150.00                 |
| COUNTY MATCH EXPENSES         | 149.00                 | 136.10                 |
| ENGRAVING                     | 30.40                  | 19.95                  |
| AGM                           | 0.00                   | 50.00                  |
| EGM                           | 0.00                   | 86.70                  |
| PRESIDENT'S EXPENSES          | 0.00                   | 0.00                   |
| SECRETARY'S EXPENSES          | 0.00                   | 0.00                   |
| TREASURER'S EXPENSES          | 0.00                   | 0.00                   |
| LEAGUE CONTROLLER'S EXPENSES  | 0.00                   | 0.00                   |
| DELEGATES (ECF/NCCU) EXPENSES | 80.00                  | 94.60                  |
| WEBSITE                       | 110.64                 | 64.55                  |
|                               | <u>627.29</u>          | <u>709.15</u>          |
| SURPLUS                       | 34.95                  | (59.95)                |
|                               | <b><u>£ 662.24</u></b> | <b><u>£ 649.20</u></b> |

**OPENING BALANCES**

|                    | <b><u>2013/2014</u></b> | <b><u>2012/2013</u></b> |
|--------------------|-------------------------|-------------------------|
| LLOYDS DEPOSIT A/C | 500.00                  | 754.40                  |
| LLOYDS CURRENT A/C | 240.75                  | 46.30                   |
| SURPLUS            | 34.95                   | (59.95)                 |
|                    | <b><u>£ 775.70</u></b>  | <b><u>£ 740.75</u></b>  |

**CLOSING BALANCES**

|                    |                        |                        |
|--------------------|------------------------|------------------------|
| LLOYDS DEPOSIT A/C | 500.24                 | 500.00                 |
| LLOYDS CURRENT A/C | 275.46                 | 240.75                 |
|                    | <b><u>£ 775.70</u></b> | <b><u>£ 740.75</u></b> |