

CUMBRIA CHESS ASSOCIATION

INCOME AND EXPENDITURE FOR YEAR ENDED 31/5/2015

INCOME

2014/2015 2013/2014

REGISTRATION FEES		503.00	549.00
INTEREST - LLOYDS DEPOSIT A/C		0.24	0.24
CUMBRIA INDIVIDUALS - 2014/2015		0.00	113.00

ENTRY FEES	£ 597.00	PRIZES	£ 530.00
DONATION	£ 64.00	STATIONERY	£ 15.00
		ECF UPGRADES	£ 48.00
		SURPLUS	£ 68.00
TOTALS	£ 661.00		£ 661.00

£ 503.24 £ 662.24

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	145.49	149.00
ENGRAVING	18.00	30.40
PRESIDENT 'S EXPENSES	10.00	0.00
SECRETARY'S EXPENSES	0.00	0.00
TREASURER'S EXPENSES	10.00	0.00
LEAGUE CONTROLLER'S EXPENSES	0.00	0.00
DELEGATES (ECF/NCCU) EXPENSES	105.00	80.00
WEBSITE	0.00	110.64
	<u>545.74</u>	<u>627.29</u>
DEFICIT	(42.50)	34.95
	<u>£ 503.24</u>	<u>£ 662.24</u>

OPENING BALANCES

2014/2015 2013/2014

LLOYDS DEPOSIT A/C	500.24	500.00
LLOYDS CURRENT A/C	275.46	240.75
DEFICIT	(42.50)	34.95
	<u>£ 733.20</u>	<u>£ 775.70</u>

CLOSING BALANCES

LLOYDS DEPOSIT A/C	500.48	500.24
LLOYDS CURRENT A/C	232.72	275.46
	<u>£ 733.20</u>	<u>£ 775.70</u>