

**CUMBRIA CHESS ASSOCIATION**

**INCOME AND EXPENDITURE FOR YEAR ENDED 31/5/2016**

<b><u>INCOME</u></b>		<b><u>2015/2016</u></b>	<b><u>2014/2015</u></b>
REGISTRATION FEES		409.00	503.00
INTEREST - LLOYDS DEPOSIT A/C		0.24	0.24
CUMBRIA INDIVIDUALS SURPLUS		20.00	0.00
ENTRY FEES	£737.00	PRIZES	£520.00
DONATIONS	£102.00	ROOM HIRE	£200.00
		EXPENSES	£15.00
		ECF	£84.00
		SURPLUS	£20.00
<b>TOTALS</b>	<b>£839.00</b>		<b>£839.00</b>

**£ 429.24    £ 503.24**

<b><u>EXPENDITURE</u></b>			
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		97.74	145.49
ENGRAVING		0.00	18.00
PRESIDENT 'S EXPENSES		10.00	10.00
SECRETARY'S EXPENSES		0.00	0.00
TREASURER'S EXPENSES		10.00	10.00
LEAGUE CONTROLLER'S EXPENSES		0.00	0.00
DELEGATES (ECF/NCCU) EXPENSES		97.50	105.00
		<b>472.49</b>	<b>545.74</b>
DEFICIT		43.25	42.50

**£ 429.24    £ 503.24**

<b><u>OPENING BALANCES</u></b>		<b><u>2015/2016</u></b>	<b><u>2014/2015</u></b>
LLOYDS DEPOSIT A/C		500.48	500.24
LLOYDS CURRENT A/C		232.72	275.46
DEFICIT		43.25	42.50

**£ 689.95    £ 733.20**

<b><u>CLOSING BALANCES</u></b>			
LLOYDS DEPOSIT A/C		500.72	500.48
LLOYDS CURRENT A/C		189.23	232.72

**£ 689.95    £ 733.20**