

CUMBRIA CHESS ASSOCIATION

INCOME AND EXPENDITURE FOR YEAR ENDED 31/5/2017

INCOME

REGISTRATION FEES		561.00	409.00
INTEREST - LLOYDS DEPOSIT A/C		0.24	0.24
CUMBRIA INDIVIDUALS SURPLUS		32.00	20.00

ENTRY FEES	£453.00	PRIZES	£450.00
DONATIONS	£50.00	EXPENSES	£20.00
		ECF 2015/2016	£13.00
		ECF 2016/2017	£14.00
		SURPLUS	£32.00
TOTALS	£503.00		£503.00

2016/2017 **2015/2016**

£ 593.24 **£ 429.24**

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	151.45	97.74
COUNTY MATCH TROPHY	70.00	0.00
RAPIDPLAY COMPETITION	61.50	0.00
ENGRAVING	25.00	0.00
PRESIDENT 'S EXPENSES	0.00	10.00
SECRETARY'S EXPENSES	0.00	0.00
TREASURER'S EXPENSES	0.00	10.00
LEAGUE CONTROLLER'S EXPENSES	0.00	0.00
DELEGATES (ECF/NCCU) EXPENSES	130.00	97.50

695.20 472.49

DEFICIT

101.96 43.25

£ 593.24 **£ 429.24**

OPENING BALANCES

LLOYDS DEPOSIT A/C	500.72	500.48
LLOYDS CURRENT A/C	189.23	232.72
DEFICIT	101.96	43.25

£ 587.99 **£ 689.95**

CLOSING BALANCES

LLOYDS DEPOSIT A/C	500.96	500.72
LLOYDS CURRENT A/C	87.03	189.23

£ 587.99 **£ 689.95**