

CUMBRIA CHESS ASSOCIATION

INCOME AND EXPENDITURE FOR YEAR ENDED 31/5/2018

INCOME

	<u>2017/2018</u>	<u>2016/2017</u>
REGISTRATION FEES	533.00	561.00
INTEREST - LLOYDS DEPOSIT A/C	0.24	0.24
DONATION - JOHN TOOTHILL	55.00	0.00
CUMBRIA INDIVIDUALS SURPLUS	64.00	32.00

ENTRY FEES	£618.00	PRIZES	£455.00
DONATIONS	£56.00	EXPENSES	£30.00
		ROOM HIRE	£125.00
		SURPLUS	£64.00
TOTALS	£674.00		£674.00

£ 652.24 £ 593.24

EXPENDITURE

NCCU AFFILIATION	71.25	71.25
YEAR BOOKS AND ENTRY	0.00	36.00
SOUTH LAKES CONGRESS - PRIZES	150.00	150.00
RAPIDPLAY COMPETITION	49.00	61.50
COUNTY MATCH EXPENSES	164.87	151.45
COUNTY MATCH TROPHY	0.00	70.00
FLOWERS AND CARD - JOHN TOOTHILL	36.20	0.00
ENGRAVING	11.00	25.00
PRESIDENT'S EXPENSES	3.00	0.00
SECRETARY'S EXPENSES	0.00	0.00
TREASURER'S EXPENSES	3.00	0.00
LEAGUE CONTROLLER'S EXPENSES	0.00	0.00
DELEGATES (ECF/NCCU) EXPENSES	74.00	130.00
	464.32	695.20
SURPLUS	187.92	101.96
	<u>£ 652.24</u>	<u>£ 593.24</u>

OPENING BALANCES

	<u>2017/2018</u>	<u>2016/2017</u>
LLOYDS DEPOSIT A/C	500.96	500.72
LLOYDS CURRENT A/C	87.03	189.23
SURPLUS	187.92	101.96
	<u>£ 775.91</u>	<u>£ 587.99</u>

CLOSING BALANCES

LLOYDS DEPOSIT A/C	501.20	500.96
LLOYDS CURRENT A/C	274.71	87.03
	<u>£ 775.91</u>	<u>£ 587.99</u>