

CUMBRIA CHESS ASSOCIATION

INCOME AND EXPENDITURE FOR YEAR ENDED 31/5/2019

<u>INCOME</u>	2018/2019	2017/2018
REGISTRATION FEES	486.00	533.00
INTEREST - LLOYDS DEPOSIT A/C	0.24	0.24
DONATION - JOHN TOOTHILL	0.00	55.00
CUMBRIA INDIVIDUALS SURPLUS	55.00	64.00

ENTRY FEES	£ 626.00	PRIZES	£ 425.00
		EXPENSES	£ 21.00
		ROOM HIRE	£ 125.00
		SURPLUS	£ 55.00
TOTALS	£ 626.00		£ 626.00

£ 541.24 £ 652.24

EXPENDITURE

NCCU AFFILIATION	71.25	71.25
SOUTH LAKES CONGRESS - PRIZES	150.00	150.00
RAPIDPLAY COMPETITION	-30.00	-49.00
COUNTY MATCH EXPENSES	54.40	164.87
FLOWERS AND CARD - JOHN TOOTHILL	0.00	36.20
ENGRAVING	21.50	11.00
PRESIDENT'S EXPENSES	21.85	3.00
SECRETARY'S EXPENSES	0.00	0.00
TREASURER'S EXPENSES	14.75	3.00
LEAGUE CONTROLLER'S EXPENSES	0.00	0.00
DELEGATE'S (ECF/NCCU) EXPENSES	40.00	74.00
	<u>343.75</u>	<u>464.32</u>
SURPLUS	197.49	187.92
	<u>£ 541.24</u>	<u>£ 652.24</u>

OPENING BALANCES

	2018/2019	2017/2018
LLOYDS DEPOSIT A/C	501.20	500.96
LLOYDS CURRENT A/C	274.71	87.03
SURPLUS	197.49	187.92
	<u>£ 973.40</u>	<u>£ 775.91</u>

CLOSING BALANCES

	2018/2019	2017/2018
LLOYDS DEPOSIT A/C	501.44	501.20
LLOYDS CURRENT A/C	471.96	274.71
	<u>£ 973.40</u>	<u>£ 775.91</u>