

**CUMBRIA CHESS ASSOCIATION**

**INCOME AND EXPENDITURE FOR YEAR ENDED 31/5/2020**

<b><u>INCOME</u></b>		<u>2019/2020</u>		<u>2018/2019</u>	
REGISTRATION FEES		465.00		486.00	
INTEREST - LLOYDS DEPOSIT A/C		0.24		0.24	
CUMBRIA INDIVIDUALS SURPLUS		0.00		55.00	
ENTRY FEES	£ 330.00	PRIZES	£ 360.00		
DONATIONS	£ 26.00	ROOM HIRE	£ 100.00		
REFRESHMENTS	£ 104.00				
TOTALS	£ 460.00		£ 460.00		

£ 465.24   £ 541.24

**EXPENDITURE**

NCCU AFFILIATION	71.25	71.25
SOUTH LAKES CONGRESS - PRIZES	0.00	150.00
RAPIDPLAY COMPETITION	0.00	-30.00
COUNTY MATCH EXPENSES	178.00	54.40
NORTH v SOUTH TROPHIES	165.00	0.00
ENGRAVING	24.50	21.50
AGM ROOM HIRE	15.00	0.00
PRESIDENT'S EXPENSES	0.00	21.85
SECRETARY'S EXPENSES	0.00	0.00
TREASURER'S EXPENSES	0.00	14.75
LEAGUE CONTROLLER'S EXPENSES	0.00	0.00
DELEGATE'S (ECF/NCCU) EXPENSES	40.75	40.00

494.50   343.75

DEFICIT -29.26   197.49

£ 465.24   £ 541.24

**OPENING BALANCES**

	<u>2019/2020</u>	<u>2018/2019</u>
LLOYDS DEPOSIT A/C	501.44	501.20
LLOYDS CURRENT A/C	471.96	274.71
SURPLUS/DEFICIT	-29.26	197.49

£ 944.14   £ 973.40

**CLOSING BALANCES**

	<u>2019/2020</u>	<u>2018/2019</u>
LLOYDS DEPOSIT A/C	501.68	501.44
LLOYDS CURRENT A/C	442.46	471.96

£ 944.14   £ 973.40