

CUMBRIA CHESS ASSOCIATION

INCOME AND EXPENDITURE FOR YEAR ENDED 31/5/2022

<u>INCOME</u>	2021/2022 2019/2020	
REGISTRATION FEES	300.00	465.00
INTEREST - LLOYDS DEPOSIT A/C	0.06	0.24
TEAM HANDICAP	55.00	0.00
	<u>£ 355.06</u>	<u>£ 465.24</u>

<u>EXPENDITURE</u>		
NCCU AFFILIATION	0.00	71.25
SOUTH LAKES CONGRESS - PRIZES	150.00	0.00
RAPIDPLAY COMPETITION	0.00	0.00
COUNTY MATCH EXPENSES	137.04	178.00
NORTH v SOUTH TROPHIES	0.00	165.00
ENGRAVING	4.00	24.50
AGM ROOM HIRE	0.00	15.00
PRESIDENT'S EXPENSES	15.00	0.00
SECRETARY'S EXPENSES	0.00	0.00
TREASURER'S EXPENSES	15.00	0.00
LEAGUE CONTROLLER'S EXPENSES	0.00	0.00
DELEGATE'S (ECF/NCCU) EXPENSES	0.00	40.75
	<u>321.04</u>	<u>494.50</u>
DEFICIT	34.02	-29.26
	<u>£ 355.06</u>	<u>£ 465.24</u>

<u>OPENING BALANCES</u>	2021/2022 2019/2020	
LLOYDS DEPOSIT A/C	501.68	501.44
LLOYDS CURRENT A/C	442.46	471.96
SURPLUS/DEFICIT	34.02	-29.26
	<u>£ 978.16</u>	<u>£ 944.14</u>

<u>CLOSING BALANCES</u>	2021/2022 2019/2020	
LLOYDS DEPOSIT A/C	501.74	501.68
LLOYDS CURRENT A/C	476.42	442.46
	<u>£ 978.16</u>	<u>£ 944.14</u>