

CUMBRIA CHESS ASSOCIATION

INCOME AND EXPENDITURE FOR YEAR ENDED 31/5/2023

<u>INCOME</u>		2022/2023	2021/2022
REGISTRATION FEES		407.00	300.00
INTEREST - LLOYDS DEPOSIT A/C		1.54	0.06
TEAM HANDICAP		0.00	55.00
CUMBRIA INDIVIDUALS SURPLUS		19.00	0.00
ENTRY FEES	£ 583.00		
REFRESHMENTS	£ 30.00		
UNCLAIMED PRIZE	£ 75.00		
TOTALS	£ 688.00		
PRIZES	£ 375.00		
ROOM HIRE	£ 294.00		
SURPLUS	£ 19.00		
TOTALS	£ 688.00		
		£ 427.54	£ 355.06

<u>EXPENDITURE</u>		2022/2023	2021/2022
NCCU AFFILIATION		71.25	0.00
SOUTH LAKES CONGRESS - PRIZES		250.00	150.00
COUNTY MATCH EXPENSES		264.10	137.04
ENGRAVING		33.00	4.00
BILL HENDERSON FUNERAL DONATION		30.00	0.00
PRESIDENT'S EXPENSES		0.00	15.00
SECRETARY'S EXPENSES		0.00	0.00
TREASURER'S EXPENSES		9.90	15.00
LEAGUE CONTROLLER'S EXPENSES		0.00	0.00
DELEGATE'S (ECF/NCCU) EXPENSES		0.00	0.00
		658.25	321.04
DEFICIT/SURPLUS		-230.71	34.02
		£ 427.54	£ 355.06

<u>OPENING BALANCES</u>		2022/2023	2021/2022
LLOYDS DEPOSIT A/C		501.74	501.68
LLOYDS CURRENT A/C		476.42	442.46
DEFICIT		-230.71	34.02
		£ 747.45	£ 978.16

<u>CLOSING BALANCES</u>		2022/2023	2021/2022
LLOYDS DEPOSIT A/C		503.28	501.74
LLOYDS CURRENT A/C		244.17	476.42
		£ 747.45	£ 978.16