

Cumbria Chess Association					
<u>Income and Expenditure For Year Ended 31/5/2013</u>					
<u>Income</u>					
				<u>2012/2013</u>	<u>2011/2012</u>
Registration Fees				511.50	490.00
ECF Memberships - Profit Share				137.05	124.48
Interest - Halifax Gold A/C				0.65	0.72
Cumbria Individuals				0.00	-10.00
				£649.20	£605.20
<u>Expenditure</u>					
NCCU Affiliation				71.25	71.25
Year Books and Entry				36.00	36.00
South Lakes Congress - Prizes				150.00	150.00
County Match Expenses				136.10	215.50
Engraving				19.95	13.25
AGM				50.00	64.45
EGM				86.70	0.00
President's Expenses				0.00	4.00
Secretaries Expenses				0.00	0.00
Treasurer's Expenses				0.00	4.00
League Controller's Expenses				0.00	0.00
Delegates (NCCU/ECF) Expenses				94.60	94.00
Website				64.55	86.99
Sundries				0.00	15.00
				709.15	754.44
<i>Deficit</i>				-59.95	-149.24
				£649.20	£605.20
<u>Opening Balances</u>					
				<u>2012/2013</u>	<u>2011/2012</u>
Halifax				754.40	903.68
HSBC				46.30	46.26
<i>Deficit</i>				-59.95	-149.24
				£740.75	£800.70
<u>Closing Balances</u>					
LloydsTSB Deposit A/C				500.00	754.40
LloydsTSB Deposit A/C				240.75	46.30
				£740.75	£800.70