

Huddersfield & District Chess Association
Accounts for the year ended 31 May 2009

Income & Expenditure Account

	2009	2008
Income		
Registration Fees		
6 (7) Clubs @ £5	30.00	35.00
League Entry Fees		
16 Teams @ £5	80.00	80.00
Bill Lumley Trophy		
7 (8) Teams @ £5	35.00	40.00
Individual KO Entry Fees		
23 (21) Adults @ £2	46.00	42.00
2 Juniors @ £1	<u>2.00</u>	<u>2.00</u>
Bank Interest	<u>10.42</u>	<u>17.67</u>
	203.42	216.67
Expenditure		
Trophies & Engraving	135.09	92.12
Room Hire	65.00	45.00
Secretary's Expenses	<u>50.00</u>	<u>50.00</u>
	<u>250.09</u>	<u>187.12</u>
(Deficit) Surplus	<u>(46.67)</u>	<u>29.55</u>

Balance Sheet

Cash at Bank - Deposit Account	582.99	572.57
- Current Account	<u>271.48</u>	<u>292.40</u>
	854.47	864.97
Less Accrued Expenses	<u>128.39</u>	<u>92.22</u>
Net Assets	<u>726.08</u>	<u>772.75</u>
Represented by:-		
General Account - Balance b/f	772.75	743.20
- (Deficit) Surplus	<u>(46.67)</u>	<u>29.55</u>
	<u>726.08</u>	<u>772.75</u>