

## Huddersfield & District Chess Association Accounts for the year ended 31 May 2011

### Income & Expenditure Account

	2011	2010
<b>Income</b>		
Registration Fees		
5 (7) Clubs @ £5 *	25.00	35.00
League Entry Fees		
15 (17) Teams @ £5	75.00	85.00
Bill Lumley Trophy		
7 (8) Teams @ £5	35.00	40.00
Individual KO Entry Fees		
16 (21) Adults @ £2	32.00	42.00
0 (0) Juniors @ £1	<u>0.00</u>	<u>0.00</u>
Bank Interest	<u>0.40</u>	<u>0.40</u>
 * £5 outstanding	 167.40	 202.40
<b>Expenditure</b>		
Trophies & Engraving	156.92	148.10
Room Hire	30.00	55.00
Secretary's Expenses	<u>50.00</u>	<u>50.00</u>
<b>(Deficit)</b>	<b><u>69.52</u></b>	<b><u>(50.70)</u></b>

### Balance Sheet

Cash at Bank - Deposit Account	583.79		583.39
- Current Account	<u>155.49</u>	739.28	<u>221.99</u>
Debtors		<u>25.00</u>	<u>12.00</u>
		764.28	817.38
Less Accrued Expenses	<u>145.42</u>		<u>142.00</u>
<b>Net Assets</b>		<b><u>618.86</u></b>	<b><u>675.38</u></b>