

LEICESTERSHIRE & RUTLAND CHESS ASSOCIATION

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2017

INCOME & EXPENDITURE

	2017	2016
	£	£
Income		
League Fees	700	764
Website Advertisement Fee	0	0
Charity Evening	90	112
Junior Chess	<u>4429</u>	<u>1427</u>
Total Income	5219	2303
Expenditure		
Trophies/Engraving/Repairs	431	403
Handbook Printing	0	150
Charity Donation	90	112
Junior Chess	3361	1250
Insurance	224	222
ECF/MCCU Fees	84	85
Miscellaneous	60	0
Bank Charges	54	0
Administration	<u>0</u>	<u>9</u>
Total Expenditure	4304	2231
Surplus/(Deficit) for the Year	915	72

BALANCE SHEET at 31 MARCH

	2017	2016
	£	£
Assets		
Cash	28	0
Bank Accounts	<u>3795</u>	<u>2238</u>
Total Assets	3823	2238
Liabilities		
Uncleared Cheques	0	20
Creditors	700	0
Administration	<u>0</u>	<u>10</u>
Total Liabilities	700	30
Net Assets	3123	2208
Represented by:		
Accumulated Fund b/fwd	2208	2136
Surplus/(Deficit) for the Year	<u>915</u>	<u>72</u>
Accumulated Fund c/fwd	3123	2208