

**LEICESTERSHIRE & RUTLAND CHESS ASSOCIATION
JUNIOR CHESS**

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2017

INCOME & EXPENDITURE

	2017	2016
	£	£
Income		
Donations	0	400
Training Fees & J4NCL Entry Fees	2323	389
T-Shirts	0	155
Congress Fees	1883	447
U100 County Match Fee	69	36
Miscellaneous	<u>154</u>	<u>0</u>
Total Income	4429	1427
 Expenditure		
Training Expenses	1041	252
J4NCL Entry Fees	250	110
EPSCA Entry Fees	0	105
Congress Expenses	690	499
County Match Expenses	0	42
T-Shirts	0	242
Chess Equipment, Stationery & Supplies	830	0
Miscellaneous	<u>550</u>	<u>0</u>
Total Expenditure	3361	1250
 Surplus/(Deficit) for the Year	 1068	 177

BALANCE SHEET

	2017	2016
	£	£
Assets		
Cash	28	27
Bank Account	<u>2004</u>	<u>257</u>
Total Assets	2032	284
 Liabilities		
Creditors	<u>700</u>	<u>20</u>
Total Liabilities	700	20
 Net Assets	 1332	 264
 Represented by:		
Accumulated Fund b/fwd	264	27
Surplus(Deficit) for the Year	<u>1068</u>	<u>177</u>
	1332	264