

Wolverhampton and District Chess League**INCOME & EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 30 APRIL 2022

| | 2022 | 2021 | 2020 |
|--------------------------|--------------|-------------|--------------|
| | £ | £ | £ |
| INCOME | | | |
| Team Fees | | | 380 |
| Tournament Entries | | | 12 |
| Bank Interest | | | 3 |
| | <u>0</u> | <u>0</u> | <u>395</u> |
| EXPENDITURE | | | |
| County Fees | | | |
| ECF Team fees | | | (48) |
| Stationery and Expenses | | | (33) |
| Trophies/Engraving | 75 | | (57) |
| ECF yearbook | | 72 | (75) |
| Website | 108 | 25 | (101) |
| | <u>183</u> | <u>97</u> | <u>(314)</u> |
| (DEFICIT)/SURPLUS | (183) | (97) | 81 |

BALANCE SHEET

AT 30 APRIL 2022

Cash at Bank

| | | | |
|----------------------------|--------------|--------------|--------------|
| Barclays Community Account | 145 | 309 | 407 |
| Barclays Saver Account | 1,513 | 1,513 | 1,512 |
| | <u>1,658</u> | <u>1,822</u> | <u>1,919</u> |
| Creditors | (75) | (57) | (57) |

NET ASSETS**1,583** **1,765** **1,862****REPRESENTED BY**

| | | | |
|-----------------------------------|--------------|-------------|-----------|
| Accumulated Fund, carried forward | (16) | 81 | 0 |
| Deficit/Surplus for the year | (183) | (97) | 81 |
| | <u>(198)</u> | <u>(16)</u> | <u>81</u> |

Prepared by Honorary Treasurer

Audited by Honorary Auditor and found to
be correct

Accruals

| | | | |
|----------|------------|------------|------------|
| Trophies | -75 | -57 | -57 |
| | <u>-75</u> | <u>-57</u> | <u>-57</u> |