

PORTSMOUTH AND DISTRICT CHESS LEAGUE

INCOME AND EXPENDITURE ACCOUNT 1 JULY 2017 – 30 JUNE 2018

EXPENDITURE	£		INCOME	£
Trophies & Engraving (for 2016/17 season)	89.75		Affiliation Fees, by Type: a. Clubs (7) £35 b. League Teams (15) £45 c. Cole Cup Teams (8) £32	112.00
HCA Affiliation Fees (With Fareham £16 refund)	104.00		HCA Affiliation Fees (With Fareham £16 refund)	104.00
ECF Game Fees (for 2016/17 season)	65.00		ECF Game Fees (for 2016/17 season)	65.00
Secretary's Expenses	12.96		Individual Championship	0.00
Website Expenses	0.00		Rapidplay Tournaments	0.00
Income less Expenditure	9.29			
TOTAL	281.00		TOTAL	281.00

LIABILITIES	£		ASSETS	£
<i>Creditors</i>			<i>Debtors</i>	
None	0.00		None	0.00

Balance brought forward	725.23			
Surplus 2017/2018	9.29		Bank Balance @ 2 July 2018	734.52
	734.52			734.52

Notes:

- 1) Not included in the above but relating to the 2017/2018 season are:-
 - a. Trophies & Engraving – estimated as £100.00
 - b. Hosting Charges for P&DCL Website – estimated as £30.00
 - c. ECF Non Registration Fees – Unknown, but will be reclaimed from the Players' Clubs
 So 'real' balance is circa **£600**

- 2) The £450.00 'windfall' (not included above) remains intact, with **NOTHING** spent so far.