

Income & Expenditure for the year ended 31st March 2015

	2013/14	2014/15
Income		
Table Money	12035.10	13312.47
Supervised Play	3358.80	1827.00
Lessons	896.00	2185.00
Members` Subscriptions	2054.00	2234.00
Bank Interest	4.52	4.94
Other Income	130.00	329.00
Open Competitions	180.93	354.00
Donations	0.00	249.85
	18659.35	20496.26
Less Expenditure		
Sim Pairs (CiN, Ebola)	265.00	482.50
Prizes	718.50	636.00
Stationery & Postage	190.45	132.02
Equipment	863.95	117.70
Flowers/Donations/Presents	10.00	416.60
League Fees	104.00	104.00
Rent and Insurance	6900.00	7031.10
Tuition Fees	150.00	1050.00
EBU	1730.88	2267.54
LCBA	N/A	215.88
Telephone & Internet	415.34	496.96
Housekeeping	365.88	753.66
Refreshments	341.71	342.11
Playing Cards	226.21	167.16
Club Handbooks	140.00	120.00
Purchase of DVDs		100.00
Officers Expenses	180.00	0.00
	12601.92	14433.23
Surplus	6057.43	6063.03

Balance Sheet	2013/14	2014/15
Capital Account Brought Forward	21644.05	27701.48
Surplus as above	6057.43	6063.03
	27701.48	33764.51
Financed by:		
Current Assets		
Bank - Community Current Account	18407.07	24326.70
Bank - Tracker Savings Account	9055.00	10159.84
Cash	419.41	36.45
	27881.48	34522.99

Creditors	180.00	758.48
	27701.48	33764.51

Accounts Examiner (D.Costich)

Treasurer (N.C.Sutcliffe)