

**STAFFORD AND DISTRICT BILLIARDS AND SNOOKER LEAGUE**

**INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 30TH JUNE 2015**

<b>INCOME</b>		<b>2015</b>	<b>2014</b>
Billiards	2013/14		1152.00
	2014/15	925.00	
Snooker	2012/13		1050.00
	2013/14	343.00	2217.00
	2014/15	2175.00	
Summer League	2013/14	60.00	84.00
Sponsorship		100.00	100.00
Presentation evening raffle		53.00	
<b>Total Income</b>		<b>3656.00</b>	<b>4603.00</b>
<b>EXPENDITURE</b>		<b>2015</b>	<b>2014</b>
Honoraria		1665.00	2096.17
Presentation Evening	Meal/buffet	200.00	200.00
	Engraving	160.00	156.00
	Prizes	2190.00	1860.00
West Midlands participation			
Fees		45.00	
Refreshments		110.00	
Referees drinks		20.00	
Finals refreshments		110.00	142.09
Finals referees drinks		70.00	70.88
Internet Charges		211.90	234.00
Misc Expenses			30.99
Postage/stationery		66.40	63.24
Purchase of billiards balls		68.00	
<b>Total Expenditure</b>		<b>4916.30</b>	<b>4853.37</b>
<b>Excess of Expenditure over Income</b>		<b>-1260.30</b>	<b>-250.37</b>

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**BALANCE SHEET AS AT 30TH JUNE 2015**

	<b>2015</b>	<b>2014</b>
Cash at bank and in hand	3868.10	5648.17
Petty cash balance	73.60	0.00
Unpresented cheques	0.00	446.17
Debtors	181.00	434.00
Total	4122.70	5636.00
Less Creditors	0.00	0.00
<b>Total Assets</b>	<b>4122.70</b>	<b>5636.00</b>

This balance sheet excludes any consideration of the value of tangible assets owned by the league e.g Trophies, sets of balls

We have examined the accounts and find them to be in accordance herewith.

Signed

Date

Signed

Date