

Unpresented cheque

D Pountney

100.00

Debtors

Constitutional Single Frame snooker 2017	22.00
Perkins Div 1 Single Frame snooker 2017	4.00
Stafford Institute Single Frame snooker 2017	2.00 (To be offset against prize money for J Grobnik 2017 presentation evening)
Constitutional Billiards 2017	270.00
Perkins A Billiards 2017	5.00
Constitutional G Snooker 201617	147.00
Constitutional B Snooker 201617	157.00
Constitutional D Snooker 201617	149.50
Constitutional C Snooker 201617	164.50
Constitutional E Snooker 201617	164.50
Constitutional Summer League 2016	20.00 (Short payment)
Stafford Institute billiards 2017	15.00 (Paid 01/07/2017)
	1120.50

Creditors

Kennys Sponsorship	100.00 (Late invoicing)
Presentation evening 2017 prizes	1795.00
	1895.00

STAFFORD AND DISTRICT BILLIARDS AND SNOOKER LEAGUE
BALANCE SHEET AS AT 30TH JUNE 2017

	2017	2016
Cash at bank and in hand	3724.39	4205.22
Petty cash balance	155.60	105.60
Unpresented cheques	100.00	10.00
Debtors	1120.50	469.70
Total	5100.49	4790.52
Less Creditors	1895.00	1691.00
Total Assets	3205.49	3099.52

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

dlu

13/7/2017

Signed

Date

B. Gopin

13/7/2017

STAFFORD AND DISTRICT BILLIARDS AND SNOOKER LEAGUE

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 30TH JUNE 2017

INCOME		2017	2016
Billiards	2015/16	479.70	615.00
	2016/17	539.50	
Snooker	2014/15		145.00
	2015/16		3611.50
	2016/17	2851.60	
Summer League	2014/15		132.00
	2015/16	280.00	
	2016/17	40.00	
Sponsorship			100.00
Presentation evening raffle		99.02	69.52
Complaints lodged			20.00
Fee overpayment (held as credit)		2.80	9.80
Total Income		4292.62	4702.82
EXPENDITURE		2017	2016
Honoraria		1850.00	1650.00
Presentation Evening 2016	Meal/buffet	150.00	200.00
	Engraving/petrol costs	535.50	144.70
	Prizes	1977.00	1430.00
West Midlands participation			
Fees		40.00	45.00
Refreshments			28.00
SDBSL finals refreshments			56.00
Internet Charges		156.00	208.00
Postage/stationery			35.00
Referee qualification costs			70.00
Purchase of snooker/ billiards balls		104.95	233.00
Purchase of tablet and associated accessories			234.00
Stafford Institute - refund of complaint deposit		10.00	10.00
Total Expenditure		4823.45	4343.70
Excess of Income over expenditure		-530.83	359.12