

**STAFFORD AND DISTRICT BILLIARDS AND SNOOKER LEAGUE**

**INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 30TH JUNE 2018**

<b>INCOME</b>		<b>2018</b>	<b>2017</b>
Billiards	2015/16		479.70
	2016/17	338.20	539.50
	2018	473.80	
Snooker	2016/17	814.50	2851.60
	2017/18	2884.60	
Summer League	2015		280.00
	2016	20.00	40.00
	2017	200.00	
Sponsorship		100.00	
Presentation evening raffle		60.53	99.02
Fee overpayment (held as credit)			2.80
<b>Total Income</b>		<b>4891.63</b>	<b>4292.62</b>
<b>EXPENDITURE</b>		<b>2018</b>	<b>2017</b>
Honoraria		1750.00	1850.00
Presentation Evening	Meal/buffet	150.00	150.00
	Engraving/petrol costs	126.50	535.50
	Prizes	1967.00	1977.00
West Midlands participation	Fees	40.00	40.00
	Refreshments	25.00	
SDBSL finals refreshments		48.00	
Internet Charges		200.20	156.00
Postage/stationery		53.44	
Purchase of snooker/ billiards balls		124.97	104.95
Stafford Institute - refund of complaint deposit			10.00
<b>Total Expenditure</b>		<b>4485.11</b>	<b>4823.45</b>
<b>Excess of Income over expenditure</b>		<b>406.52</b>	<b>-530.83</b>

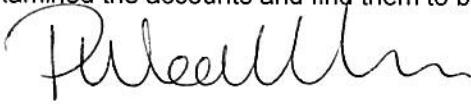
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BALANCE SHEET AS AT 30TH JUNE 2018

	2018	2017
Cash at bank and in hand	4286.51	3724.39
Petty cash balance	0.00	155.60
Unpresented cheques	0.00	100.00
Debtors	394.90	1120.50
Total	4681.41	5100.49
Less Creditors	1547.00	1895.00
<b>Total Assets</b>	<b>3134.41</b>	<b>3205.49</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 10/7/18

Signed 

Date 10/7/18