

STAFFORD AND DISTRICT BILLIARDS AND SNOOKER LEAGUE

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 30TH JUNE 2014

| INCOME | | 2014 | 2013 |
|--|---------------|----------------|----------------|
| Billiards | 2011/12 | | 419.00 |
| | 2012/13 | | 1163.80 |
| | 2013/14 | 1152.00 | |
| Snooker | 2011/12 | | 1723.00 |
| | 2012/13 | 1050.00 | 1770.00 |
| | 2013/14 | 2217.00 | |
| Summer League | 2013/14 | 84.00 | |
| Sponsorship | | 100.00 | |
| Total Income | | 4603.00 | 5075.80 |
| EXPENDITURE | | | 2013 |
| Honoraria | | 2096.17 | 3300.00 |
| Postage and Stationary | | | |
| Presentation Evening | Meal/buffet | 200.00 | 100.00 |
| | Room Hire | | |
| | Wine/Raffle | | |
| | Entertainment | | |
| | Engraving | 156.00 | 127.00 |
| | Prizes | 1860.00 | 1062.00 |
| West Midlands Fees | | | 45.00 |
| Refreshments | | 142.09 | 55.00 |
| Internet Charges | | 234.00 | 328.50 |
| Leaving present | | | 125.00 |
| Misc Expenses | | 30.99 | 34.29 |
| Postage/stationery | | 63.24 | |
| Referees fees/expenses | | 70.88 | |
| Total Expenditure | | 4853.37 | 5176.79 |
| Excess of Expenditure over Income | | -250.37 | -100.99 |

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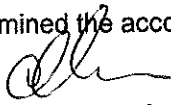
BALANCE SHEET AS AT 30TH JUNE 2014

| | 2014 | 2013 |
|--------------------------|----------------|----------------|
| Cash at bank and in hand | 5648.17 ✓ | 5452.37 |
| Unpresented cheques | 446.17 ✓ | 0 |
| Debtors | 434.00 | 1045.00 |
| Total | 5636.00 | 6497.37 |
| Less Creditors | 0 | 0 |
| Total Assets | 5636.00 | 6497.37 |

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

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

Signed


F. P. J. CURTIS

Date

10/7/14

Signed

B. Coppin
B. COPPIN

Date

10/7/14

Unpresented cheques at 30/06/2014

J Halpin 446.17

~~Debts~~
~~at 30/06/2014~~

Snooker fees

| | |
|------------------|-------|
| Blymhill A | 75.00 |
| Blymhill E | 75.00 |
| Constitutional C | 95.00 |
| Constitutional D | 93.00 |

Summer league snooker fees

| | |
|------------------|--------|
| Burton Manor | 36.00 |
| Perkins | 12.00 |
| Institute | 24.00 |
| Constitutional D | 12.00 |
| Universal G | 12.00 |
| Total | 434.00 |