

Chess Arbiters Association

Statement of Accounts

1st August 1994 - 30th April 1995

INCOME & EXPENDITURE

| INCOME | £ - p | £ - p |
|--------------------------|--------------|--------|
| Membership Subscriptions | | 290.00 |
| Training Courses | | |
| Tuition Fees | 30.00 | |
| Examination Fees | <u>30.00</u> | |
| | 60.00 | |
| less expenses | <u>90.00</u> | -30.00 |
| Donations received | | 10.00 |
| Interest received | | 1.03 |
| Total Income | | |

EXPENDITURE

| | | |
|--|--|-------|
| BCF Affiliation Fees | | 15.00 |
| BCF Yearbook Entry | | ---- |
| Arbiting Matters (Publication Expenses) | | 88.45 |
| Secretarial Expenses (Postage etc) | | 18.05 |
| Total Expenditure | | |
| Excess of income over expenditure | | |

STATEMENT OF FUNDS

Balance as at 1st August

Excess of Income over

expenditure for year

Balance as at 30th April

BALANCE AT BANK

Receipts banked after 30th April

Payments outstanding for expenses

Net Assets at 30th April

NOTES

1. Financial year has been brought in line with constitution - 1st May to 30th April

2. Membership numbers as at 30th April

| | |
|-------------------|----|
| Full Members | 45 |
| Associate Members | 18 |

3. Yearbook entry was paid in July 1994 and in July 1995, therefore will not occur in the 1994-95 Accou

1994-95

1993-94

£ - p

£ - p

40.00

30.00

2.42

271.03

72.42

15.00

23.75

46.87

30.39

121.50

116.01

149.50

-43.59

409.19

452.78

| | |
|----------------|---------------|
| 149.53 | -43.59 |
| <u>558.72</u> | <u>409.19</u> |
| 670.22 | 409.19 |
| 10.00 | |
| <u>680.22</u> | <u>409.19</u> |
| <u>-121.50</u> | <u>-----</u> |
| <u>558.72</u> | <u>409.19</u> |

nts.