

Chess Arbiters Association

Statement of Accounts

1st August 1995 - 30th April 1996

INCOME & EXPENDITURE

INCOME	£ - p	£ - p
Membership Subscriptions		165.00
Training Courses		
Tuition Fees	70.00	
Examination Fees	<u>65.00</u>	
	135.00	
less expenses	<u>169.58</u>	34.58
Donations received		
Interest received		3.11
Total Income		
EXPENDITURE		
BCF Affiliation Fees		15.00
BCF Yearbook Entry		20.00
Arbiting Matters (Publication Expenses)		193.88
Secretarial Expenses (Postage etc)		109.15
Accommodation for meeting		57.50
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 Account

1994-95

1993-94

£ - p

£ - p

290.00

-30.00

10.00

1.03

133.53

271.03

15.00

88.45

18.05

395.53

121.50

262.00

149.50

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>

1ts.