

Chess Arbiters Association

Statement of Accounts

1st August 1994 - 30th April 1995

INCOME & EXPENDITURE		1994-95	1993-94
	£ - p	£ - p	£ - p
INCOME			
Membership Subscriptions		290.00	
Training Courses			40.00
Tuition Fees	30.00		
Examination Fees	30.00		
	60.00		
less expenses	90.00	-30.00	
Donations received		10.00	30.00
Interest received		1.03	2.42
<b>Total Income</b>		<b>271.03</b>	<b>72.42</b>
EXPENDITURE			
BCF Affiliation Fees		15.00	15.00
BCF Yearbook Entry		----	23.75
Arbiting Matters (Publication Expenses)		88.45	46.87
Secretarial Expenses (Postage etc)		18.05	30.39
<b>Total Expenditure</b>		<b>121.50</b>	<b>116.01</b>
Excess of income over expenditure		149.50	-43.59
STATEMENT OF FUNDS			
Balance as at 1st August		409.19	452.78
Excess of Income over expenditure for year		149.53	-43.59
<b>Balance as at 30th April</b>		<b>558.72</b>	<b>409.19</b>
BALANCE AT BANK			
Receipts banked after 30th April		670.22	409.19
		10.00	
		680.22	409.19
Payments outstanding for expenses		-121.50	----
<b>Net Assets at 30th April</b>		<b>558.72</b>	<b>409.19</b>

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 Accounts.

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