

Stourbridge Chess Club Draft Accounts

| Year Ended | 30-Apr-01 | | 30-Apr-00 | |
|-----------------------------------|-----------|----------------|-----------|----------------|
| Income | | | | |
| Subscriptions | | | | |
| Full | 8 @ £12 | £96.00 | 10 @ £12 | £120.00 |
| Reduced | 9 @ £9 | £81.00 | 7 @ £9 | £63.00 |
| Junior | 3 @ £3 | £9.00 | 3 @ £3 | £9.00 |
| Donations | | £4.00 | 2 @ £1 | £2.00 |
| Rookery | | | | £37.50 |
| Scorebooks | £2.00 | £192.00 | | £231.50 |
| Building | | | | |
| gross | | £3.15 | | £6.07 |
| tax paid | | £0.63 | | £1.22 |
| | | £2.52 | | £4.85 |
| Total Income | | £194.52 | | £236.35 |
| Expenditure | | | | |
| League fees | | | | |
| Birmingham League | | £114.00 | | £110.00 |
| Dudley League | | £40.00 | | £40.00 |
| Wolverhampton League | | £66.00 | | £70.00 |
| Wolverhampton Summer League | | | | £0.00 |
| Affiliation to Worcestersire | | | | £2.00 |
| | | | | £222.00 |
| Ordinary Expenditure | | | | |
| Scoresheets | | £0.00 | | £0.00 |
| Grading I bought | | £0.00 | 6 @ £3 | £18.00 |
| sold | | £0.00 | 1 @ £3 | -£3 |
| Engraving | | £0.00 | | £7.00 |
| Raffle Tickets and receipts t | | £0.00 | | £2.37 |
| | | | | £24.37 |
| Extra Ordinary Expenditure | | | | |
| Gift for Geoff Moss | | | | £0.00 |
| Cupboard Keys | | | | £0.00 |
| Bremen Buffet 2000 | | | | £0.00 |
| Tournament Expenditure | | | | |
| Total Expenditure | | £220.00 | | £246.37 |
| Deficit/ surplus | | -£25.48 | | -£10.02 |
| Represented by: | | | | |
| Opening Cash | | £74.38 | | £14.25 |
| Building society | | £322.71 | | £392.86 |
| | | | | £407.11 |
| Closing Cash Club | | £52.97 | | £36.88 |
| Cash Rookery | | | | £37.50 |
| Building society | | £318.64 | | £322.71 |
| | | | | £397.09 |
| Deficit/ Surplus | | -£25.48 | | -£10.02 |