

ESSRA ACCOUNTS

Income and Expenditure Account for Year Ended 30th April 2015

Statement of Funds as at 30th April 2015

INCOME		2015	2014	CURRENT ASSETS		2015	2014
League Income		£2,640	£2,320	Current Accounts		£6,071	£6,622
League Expenses		£810	£209	Deposit Accounts		£13,060	£13,055
		£1,830	£2,111	Debtors and Prepayments		£0	£0
						£19,130	£19,677
Tournament Income		£2,081	£2,076	CURRENT LIABILITIES			
Tournament Expenses		£2,255	£1,884	Creditors and Accruals		£0	£0
		£174	£191			£0	£0
Interest		£5	£5	NET ASSETS			
Other income		£135	£0			£19,130	£19,677
NET total Income		£1,796	£2,307	Represented By			
EXPENDITURE				RESERVES			
Junior Events		£1,256	£1,199	Balance Brought Forward		£19,677	£19,139
Junior Squads/Representative		£504	£300	Surplus for the year		£547	£538
						£19,130	£19,677
Development spend		£407		Chairman			
SSRL Payments		£125	£250				
Other administration		£51	£20	Treasurer	Mark Adderley		
TOTAL Expenditure		£2,343	£1,769	Report of the Auditor			
				Examined by A.McCue and found to be correct xx/xx/2015			
NET Surplus/Deficit for the Year		£547	£538				

