

Micro League of the North West

Income & Expenditure Account Year Ended 31 December 2009

	2009		2008		Budget 2010
	£	£	£	£	£
Income					
Affiliation Fees (reinstated for 2010 23 teams @£20)		-		-	460
Admission Fees & Raffle Receipts: -					
Swim Offs (admission fees 2009 £3.00 incl raffle ticket)		949.00		664.41	
Final (admission fees 2009 £3.00 incl raffle ticket)		459.10		424.60	1,400
Bank Interest Received		1.73		137.80	0
		<u>1,409.83</u>		<u>1,226.81</u>	<u>1,860</u>
Expenditure					
Pool Hire: -					
West View - Swim Offs	(424.20)		(448.50)		(450)
Palatine - Final (2008 Salt Ayre)	(323.75)		(200.00)		(350)
Speedo League - Surplus from 2006 Northern Area Final		-	(331.75)		
Trophies	(315.00)		(280.00)		(300)
Kit Contribution - Southport - National Finals: -					
2007			(300.00)		
2008			(300.00)		0
Expenses re Swim Offs & League Final	(171.89)		(167.39)		(190)
Affiliation Fees					
ASA	(50.00)		(50.00)		(50)
Junior Speedo League 2009/2010 //(2008/09)	(25.00)		(25.00)		(25)
Junior Speedo League 2007/08			(15.00)		
League Website - hosting & domain	(57.48)		(66.68)		(60)
Travel Expenses					
2009	(186.00)				(200)
2008	(50.00)		(92.20)		
2007			(30.00)		
Derian House in memory of Sophie Greenall - Leyland		-	(25.00)		
AGM & Interim Meeting Expenses	(69.78)		-		(140)
Sundries	(34.35)		(5.00)		(50)
		<u>(1,707.45)</u>		<u>(2,336.52)</u>	<u>(1,815)</u>
Net (Expenditure) / Income		<u>(297.62)</u>		<u>(1,109.71)</u>	<u>45</u>
<i>2008 Includes expenditure for prior years £676.75</i>					
Funds B/fwd 1st January 2009		7,446.37		8,556.08	3,068
Return of Surplus Funds to Clubs 17 @ £240		(4,080.00)			
Funds C/fwd 31 December 2009		<u>£3,068.75</u>		<u>£7,446.37</u>	<u>3,113</u>
Represented by: -					
Current Account		148.07		27.42	
Reserve Account		2,916.40		7,414.67	
Capital Reserve Account		4.28		4.28	
		<u>£3,068.75</u>		<u>£7,446.37</u>	