

Micro League of the North West

Income & Expenditure Account Year Ended 31 December 2011

cf5	2012		2011		Budget 2013
	£	£	£	£	£
Income					
Affiliation Fees - 25 teams @ £20		500.00		500.00	500.00
Admission Fees & Raffle Receipts: -					tickets @ £3.00
Swim Offs/Finals (admission fees 2012 £3.00 incl raffle ticket)		2,376.00		2,376.00	
Raffle ticket sales		0.00		9.00	2,376
Club Fines		41.09		20.00	
Bank Interest Received		0.96		0.96	1
Northern Final - admission fees rec'd		1,064.00			
		<u>3,982.05</u>		<u>2,905.96</u>	<u>2,877</u>
Expenditure					
Pool Hire: -					
Palatine - Final & swim offs 2012		(990.00)		(850.00)	(990)
Pallatine - Northern Final		(432.00)			
Trophies		(388.00)		(388.00)	(400)
Kit Contribution - Preston - National Finals: -					
2012		(300.00)		(300.00)	(300)
Expenses re Swim Offs & League Final		(487.92)		(493.20)	(500)
Expenses re Northern Final		(353.19)			
surplus to Arena League re Northern Final		(278.81)			
T Shirts & Lanyards		(450.45)			
Affiliation Fees					
ASA		(50.00)		(50.00)	(75)
Arena Junior Inter League 2012		(25.00)		(25.00)	
League Website - hosting & domain		(69.58)		(59.98)	(70)
Travel Expenses					
2012		(100.00)		(100.00)	(100)
Nat AGM travel (sec)				(140.40)	(60)
Nat AGM travel (Rep)		(60.00)		(60.00)	
AGM & Interim Meeting Expenses		(105.00)		(65.00)	(110)
Sundries		0.00		0.00	(20)
		<u>(4,089.95)</u>		<u>(2,531.58)</u>	<u>(2,625)</u>
Net (Expenditure)		<u>(107.90)</u>		<u>374.38</u>	<u>252</u>
Funds B/fwd 1st January 2011		3,794.10		3,419.72	
Adj - Arena fees not drawn from last year		25.00			
Funds C/fwd 31 December 2011		<u>£3,711.20</u>		<u>£3,794.10</u>	<u>252</u>
Represented by: -					
Current Account		1,861.85		1,731.13	
Reconciliation items		(574.58)		(360.00)	
Reserve Account		2,419.65		2,418.69	
Capital Reserve Account		4.28		4.28	
		<u>£3,711.20</u>		<u>£3,794.10</u>	