


Eastern Counties Region Petanque Association


Income and Expenditure Account for the year ending 31 October 2009

	2009 £	2009 £	2008 £	2008 £
Income				
Licence Fees	2,126.00		1,674.50	
Less: EPA Appropriation	<u>(1,836.00)</u>		<u>(1,280.00)</u>	
		290.00		394.50
Regional competitions and Raffles	1,220.51		879.60	
Less: Trophies and Engraving	<u>0.00</u>		<u>(126.35)</u>	
		1,220.51		753.25
Total Income		<u>1,510.51</u>		<u>1,147.75</u>
Expenditure				
Regional Team Strip	1,520.65		889.18	
Less: Contributions from Players	<u>0.00</u>		<u>(21.28)</u>	
		1,520.65		867.90
Sponsorship:				
Received	500.00			
Less: Paid to ECRP players	<u>(500.00)</u>			
		0.00		0.00
Shirt sponsorship		0.00		65.00
Donations/sympathy cards		0.00		58.50
ECR website		45.29		35.11
Stationery and Postage		0.00		58.37
Travel expenses		0.00		20.00
Total Expenditure		<u>1,565.94</u>		<u>1,104.88</u>
Surplus of Income Over Expenditure		<u>(55.43)</u>		<u>42.87</u>

Balance Sheet at 31 October 2009

	2009 £	2008 £
Cash at bank	3,140.07	1,465.57
Cash	9.00	46.00
Cheques received but not banked	0.00	172.28
Creditors	<u>(1,520.65)</u>	<u>0.00</u>
	1,628.42	1,683.85
Net assets at 31 October 2008	1,683.85	1,640.98
(Loss)/Surplus	<u>(55.43)</u>	<u>42.87</u>
Net assets at 31 October 2009	<u>1,628.42</u>	<u>1,683.85</u>

Approved.

 16/11/09


 12/12/09