

EP&CTTC Accounts to 30 June 2014

Income	2013/2014	
Trading account		
Playing Fees	£	1,971.00
Sale of club assets	£	33.00
Sportivate		
Sportivate Grant	£	423.28
Sport England		
Sport England Grant	£	8,013.00
Sport Cheshire (Sattellite Club)		
Sport Cheshire Grant	£	1,926.99
Direct payment from WCC	£	70.00
Exceptional items		
Sponsor	£	240.00
League Donation	£	350.00
Total Income	£	13,027.27
Creditors	£	27.99
Discrepancy	-£	3.50
Cash in hand at start of account		0
Bank at start of account		0
	£	13,051.76

Expenditure		Surplus	
Hall Hire	£ 1,115.10		
Purchase of equipment (not covered by grants)	£ 444.68		
Premier Club Fee	£ 33.50	£ 410.72	
Coaching Courses	£ 320.00		
Equipment	£ 103.28	£ -	
Equipment	£ 6,787.09	£ 1,225.91	
Equipment	£ 1,381.99	£ 615.00	
		£ 590.00	
Total Expenditure	£ 10,185.64	Total Surplus	£ 2,841.63
Cash in hand at end of account	£ 78.30		
Bank at end of account	£ 2,787.82		
	£ 13,051.76		