

WEST OF ENGLAND BILLIARDS & SNOOKER FOUNDATION

BALANCE SHEET 2011/12 SEASON

<u>Receipts</u>	£	<u>Expenditure</u>	£
Opening Balance	£ 1,073.94	Nottingham Trophies	£ 329.40
Coaching & Membership Fees	£ 1,208.01	Sponsorships	£ 100.00
Various equipment	£ 320.00	Equipment Cue Craft	£ 1,169.00
Rehab centre fundraising	£ 2,797.05	UK Snooker League	£ 75.00
Transferred from Santander A/C	£ 689.08	Leisure Awards	£ 174.00
		Rehab Centre Fundraising	£ 2,797.05
		Website Annual Fees	£ 66.09
		Team Entry Fees SWSA	£ 50.00
 <u>Total Income</u>	 £ 4,325.06	 <u>Total Expenditure</u>	 £ 4,760.54
		Monies at Bank	£ 602.46
 <u>Total Income</u>	 £ 5,363.00	 <u>Total Expenditure</u>	 £ 5,363.00
		Income	£ 4,325.06
		Expenditure	£ 4,760.54
		<u>CASH AT LLOYDS TSB BANK AT 1ST MAY 2012</u>	<u>£ 602.46</u>