

# WEST OF ENGLAND BILLIARDS & SNOOKER FOUNDATION

## BALANCE SHEET 2013/14 SEASON

<u>Receipts</u>	£	<u>Expenditure</u>	£
<b>Opening Balance</b>	<b>£ 1,531.31</b>	Tournament Fees	£ 95.00
Coaching Fees	£ 353.00	Sponsorships	£ 200.00
Tournament Entry & Membership Fees	£ 3,282.70	Tournament Prize Monies	£ 2,508.90
Clothing	£ 113.00	Trophies	£ 447.00
Tournament Prize Monies	£ 70.00	Website Annual Hosting Fees	£ 82.94
		Equipment	£ 221.00
		Clothing	£ 703.50
<b><u>Total</u></b>	<b>£ 3,818.70</b>		
<b><u>Total Income</u></b>	<b>£ 5,350.01</b>	<b><u>Total Expenditure</u></b>	<b>£ 4,258.34</b>
		<b>Monies at Bank</b>	<b>£ 1,091.67</b>
<b><u>Total Income</u></b>	<b>£ 5,350.01</b>	<b><u>Total Expenditure</u></b>	<b>£ 5,350.01</b>
		<b>Income</b>	<b>£ 5,350.01</b>
		<b>Expenditure</b>	<b>£ 4,258.34</b>
		<b><u>CASH AT LLOYDS TSB BANK AT 1ST JULY 2013</u></b>	<b><u>£ 1,091.67</u></b>

**WEST OF ENGLAND BILLIARDS & SNOOKER FOUNDATION  
BALANCE SHEET 2013/14 SEASON  
PETTY CASH TRANSACTIONS**

<u>Receipts</u>	£	<u>Expenditure</u>	£
<b>Opening Balance</b>	£ -	Tournament Prize Monies	£ 765.00
Coaching Fees	£ 920.00	Annual Golf Challenge	£ 156.00
Sponsorship Greg Jones	£ 100.00	Trophy Engraving	£ 5.00
		Stationary Folders	£ 5.20
<u>Total Income</u>	£ 1,020.00	<u>Total Expenditure</u>	£ 931.20
		Petty Cash C/F	£ 88.80
<u>Total Income</u>	£ 1,020.00	<u>Total Expenditure</u>	£ 931.20
		<u>CARRIED FORWARD TO 2013/2014 SEASON</u>	£ 88.80

# WEST OF ENGLAND BILLIARDS & SNOOKER FOUNDATION FOUNDATIONS ASSETS

Polo Shirts	0	£	2.25	£	-
Waistcoat Badges	10	£	2.76	£	27.60
Snooker Balls - Sets	10	£	25.00	£	250.00
Training Balls	3	£	1.00	£	3.00
Perpetual Gold Trophy	1	£	180.00	£	180.00
Perpetual Silver Trophy	1	£	110.00	£	110.00
Perpetual Bronze Trophy	1	£	75.00	£	75.00
<b>TOTAL VALUE OF CURRENT ASSETS</b>				<b>£</b>	<b>645.60</b>