

TREASURERS REPORT 2018

AS CAN BE SEEN FROM THE ACCOUNTS, THE LEAGUE LAST YEAR MADE A SMALL LOSS OF £26.08

ON THE INCOME SIDE, THE LEAGUE'S INCOME DECREASED BY £67.27 DUE TO LEAGUE & PRESIDENT'S DAY FEES BEING DOWN BY £62 DUE TO THERE BEING ONE LESS TEAM & DONATIONS DOWN BY £41. WHILST THIS WAS OFFSET BY FINES BEING UP BY £32 & BANK INTEREST UP BY £3.73.

WHILST THE LEAGUE'S EXPENDITURE DECREASED BY £35.17 DUE TO THE SAVINGS OF £32 IN TROPHIES/ENGRAVING DUE TO PURCHASING A 3RD DIVISION MERIT SHIELD IN 2017, £6.50 IN PRINTING, PRESIDENT'S DAY TEAS OF £10 & AFFILIATION FEES OF £5 DUE TO ONE LESS TEAM, IT CHARGES OF £15.58 SINCE WE HAD ALREADY PURCHASED OUR WEBSITE DOMAIN NAME FOR THIS YEAR & RAFFLE PRIZES OF £14.76.

HOWEVER, THESE WERE OFFSET BY INCREASES IN THE FOLLOWING EXPENDITURE: POSTAGE/STATIONERY £6.88, PRESIDENT'S GIFT/FLOWERS OF £29.05 DUE TO PURCHASING A BOWLS CLOCK IN APPRECIATION FOR ALL THE WORK DONE BY KEITH OVER THE LAST 29 YEARS, INSURANCE OF £0.74 & DONATIONS OF £12 DUE TO THE INCREASE IN SUPPORT FOR THE WEST LANCS & SEFTON JUNIOR FORUM.

WHILST ALL OTHER EXPENDITURE FOR THE YEAR WAS UNCHANGED FROM 2017.

THEREFORE, THE LEAGUE ASSETS NOW STAND AT £647.82 CONSISTING OF A CURRENT ACCOUNT BANK BALANCE OF £95.51, A DEPOSIT ACCOUNT BANK BALANCE OF £541.93 & CASH IN HAND OF £10.38.

DOES ANYONE HAVE ANY QUESTIONS REGARDING THESE ACCOUNTS?