

## **TREASURERS REPORT 2020**

AS CAN BE SEEN FROM THE ACCOUNTS, THE LEAGUE LAST YEAR MADE A SURPLUS OF £980.61.

THE LEAGUE'S INCOME CONSISTED OF LEAGUE FEES (£1,092), PRESIDENT DAY TEAS (£210) & W.LANCS & SEFTON JUNIOR FORUM DONATIONS (£93) FROM 21 OF THE 24 TEAMS WHICH WERE PAID BEFORE THE GOVERNMENT INTRODUCED THE FIRST COVID-19 LOCKDOWN & WILL BE CARRY FORWARD FOR USE IN THE 2021 SEASON, AS WELL AS A £2 FINE & BANK INTEREST OF £4.50.

WHILST THE LEAGUE'S EXPENDITURE CONSISTED OF SECRETARY FEES OF £230, PRE-SEASON PRINTING COSTS (£58) & POSTAGE/STATIONERY COSTS (£12.69) AS WELL AS WEBSITE IT CHARGES OF £120.20.

THEREFORE, THE LEAGUE ASSETS NOW STAND AT £1,926.06 CONSISTING OF A CURRENT ACCOUNT BANK BALANCE OF £124, A DEPOSIT ACCOUNT BANK BALANCE OF £1,794.96 & CASH IN HAND OF £7.10.

DOES ANYONE HAVE ANY QUESTIONS REGARDING THESE ACCOUNTS?