

SHROPSHIRE CHESS ASSOCIATION

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2005

General Account

	2005	2004
	£	£
Income		
Club League Fees	1,085.00	897.00
Individual Championship Entries	300.00	310.00
Sale of County Ties	25.00	0.00
Bank Interest	0.04	0.04
Contribution from Congress funds	200.00	0.00
TOTAL INCOME	£1,610.04	£1,207.04
Expenditure		
BCF Game Fees	828.93	667.92
BCF Yearbook	0.00	32.00
MCCU Affiliation	171.50	150.42
Darwin Centre Event	20.00	0.00
County Teams Expenses	71.09	24.00
Prizes	180.00	270.00
Trophies - Engraving	14.47	31.52
Printing, Postage and Stationery	7.00	53.41
Travel	5.00	10.00
Write-down of County Ties	0.00	117.81
Website Fees	13.76	0.00
Sponsorship	0.00	(43.00)
TOTAL EXPENDITURE	£1,311.75	£1,314.08
SURPLUS / (DEFICIT) FOR THE YEAR	£298.29	(£107.04)

F P Best, Treasurer
29th June 2005

Balance Sheet

	2005	2004
	£	£
Current Assets		
Debtors	115.63	190.00
Deposit Account	5.34	5.30
Current Account	1,312.97	1,079.05
	£1,433.94	£1,274.35
Creditors: Amounts falling due within 1 year		
Accruals and creditors	(250.97)	(389.67)
Total Assets less Current Liabilities	£1,182.97	£884.68
Reserves	£	£
General Account		
Balance B/F	868.23	975.27
Surplus / (Deficit) for the year	298.29	(107.04)
Balance C/F	£1,166.52	£868.23
Junior Chess Account	16.45	16.45
TOTAL RESERVES	£1,182.97	£884.68

Audited and found correct
G D Pugh, Auditor