

# SHROPSHIRE CHESS ASSOCIATION

# FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2009

## General Account

	2009	2008
	£	£
<b>Income</b>		
Club League Fees	1,150.00	995.00
Individual Championship Entries	298.00	288.00
Bank Interest	9.68	28.98
Advertising Income	-	23.34
<b>TOTAL INCOME</b>	<b>£ 1,457.68</b>	<b>£ 1,335.32</b>
<b>Expenditure</b>		
ECF Game Fees	867.32	798.58
ECF Yearbook	36.00	36.00
MCCU Affiliation	156.50	189.00
County Teams Expenses	(24.00)	47.00
Prizes	200.00	210.00
Trophies - Engraving	(18.00)	28.00
Printing, Postage and Stationery	(0.50)	10.40
Travel	(23.59)	23.59
Depreciation of trophies and sets	25.00	25.00
Website Fees	19.56	12.00
<b>TOTAL EXPENDITURE</b>	<b>£ 1,238.30</b>	<b>£ 1,379.57</b>
<b>SURPLUS / (DEFICIT) FOR THE YEAR</b>	<b>£219.38</b>	<b>(£44.25)</b>

**F P Best, Treasurer**  
1st July 2009

## Balance Sheet

	2009	2008
	£	£
<b>Fixed Assets</b>		
Trophy, chess sets	25.00	50.00
<b>Current Assets</b>		
Debtors	109.01	40.61
Deposit Account	1,345.51	1,528.41
Current Account	315.33	59.44
	<b>£ 1,769.85</b>	<b>£ 1,628.46</b>
<b>Creditors: Amounts falling due within 1 year</b>		
Accruals and creditors	(315.45)	(418.44)
<b>Net current assets</b>	<b>1,454.40</b>	<b>1,210.02</b>
<b>Total Assets less Current Liabilities</b>	<b>£ 1,479.40</b>	<b>£ 1,260.02</b>
<b>Reserves</b>	<b>£</b>	<b>£</b>
General Account		
Balance B/F	1,260.02	1,304.27
Surplus / (Deficit) for the year	219.38	(44.25)
Balance C/F	<b>£ 1,479.40</b>	<b>£ 1,260.02</b>
<b>TOTAL RESERVES</b>	<b>£ 1,479.40</b>	<b>£ 1,260.02</b>

**Audited and found correct**  
**G D Pugh, Auditor**