

# SHROPSHIRE CHESS ASSOCIATION

# FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2010

## General Account

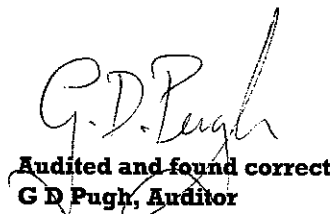
	2010	2009
	£	£
<b>Income</b>		
Club League Fees	1,100.00	1,150.00
Individual Championship Entries	228.00	298.00
Bank Interest	0.70	9.68
<b>TOTAL INCOME</b>	<u>£ 1,328.70</u>	<u>£ 1,457.68</u>
<b>Expenditure</b>		
ECF Game Fees	769.88	867.32
ECF Yearbook	-	36.00
MCCU Affiliation	180.00	156.50
County Teams Expenses	-	(24.00)
Prizes	140.00	200.00
Trophies - Engraving	8.00	(18.00)
Printing, Postage and Stationery	14.00	(0.50)
Travel	-	(23.59)
Depreciation of trophies and sets	25.00	25.00
Website Fees	36.57	19.56
<b>TOTAL EXPENDITURE</b>	<u>£ 1,173.45</u>	<u>£ 1,238.30</u>
<b>SURPLUS / (DEFICIT) FOR THE YEAR</b>	<u><u>£155.25</u></u>	<u><u>£219.38</u></u>



**F P Best, Treasurer**  
30th June 2010

## Balance Sheet

	2010	2009
	£	£
<b>Fixed Assets</b>		
Trophy, chess sets	<u>-</u>	<u>25.00</u>
<b>Current Assets</b>		
Debtors	87.22	109.01
Deposit Account	1,346.21	1,345.51
Current Account	<u>470.82</u>	<u>315.33</u>
	<u>£ 1,904.25</u>	<u>£ 1,769.85</u>
<b>Creditors: Amounts falling due within 1 year</b>		
Accruals and creditors	(269.60)	(315.45)
<b>Net current assets</b>	1,634.65	1,454.40
<b>Total Assets less Current Liabilities</b>	<u><u>£ 1,634.65</u></u>	<u><u>£ 1,479.40</u></u>
<b>Reserves</b>	£	£
General Account		
Balance B/F	1,479.40	1,260.02
Surplus / (Deficit) for the year	155.25	219.38
Balance C/F	<u>£ 1,634.65</u>	<u>£ 1,479.40</u>
<b>TOTAL RESERVES</b>	<u><u>£ 1,634.65</u></u>	<u><u>£ 1,479.40</u></u>

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