

SHROPSHIRE CHESS ASSOCIATION

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2013

General Account

	2013	2012
	£	£
Income		
Club League Fees	240.00	1,115.00
Individual Championship Entries	242.00	252.00
Blitz Competition Entry Fees	264.46	-
Nigel Short Visit	-	1,542.00
ECF Membership Receipts	699.00	-
Shropshire Congress	2,920.17	2,227.10
Bank Interest	0.67	0.68
TOTAL INCOME	£4,366.30	£5,136.78
Expenditure		
ECF Game Fees	971.93	1,109.71
ECF Congress Fees	114.00	(36.00)
MCCU Affiliation	38.00	148.00
County Teams Expenses	-	-
Prizes	160.00	160.00
Trophies - Engraving	6.60	(1.40)
Printing, Postage and Stationery	-	-
Blitz Competition	290.00	-
Shropshire Congress	1,694.00	1,245.00
Website Fees	132.44	78.38
Nigel Short Visit	-	1,093.50
Depreciation	17.35	-
TOTAL EXPENDITURE	£3,424.32	£3,797.19
SURPLUS / (DEFICIT) FOR THE YEAR	£941.98	£1,339.59

Alf Evans, Treasurer

10/7/13

Balance Sheet

	2013	2012
	£	£
Fixed Assets		
Trophy, chess sets	69.39	86.74
Current Assets		
Debtors	-	-
Deposit Account	1,348.24	1,347.57
Current Account	2,987.69	1,929.90
	£4,335.93	£3,277.47
Creditors: Amounts falling due within 1 year		
Accruals and creditors	(330.60)	(231.47)
Net current assets	4,005.33	3,046.00
Total Assets less Current Liabilities	£4,074.72	£3,132.74
Reserves		
General Account	£	£
Balance B/F	3,132.74	1,793.15
Surplus / (Deficit) for the year	941.98	1,339.59
Balance C/F	£4,074.72	£3,132.74
TOTAL RESERVES	£4,074.72	£3,132.74

Audited and found correct
Richard Thompson, Auditor

6.8.13