

SHROPSHIRE CHESS ASSOCIATION

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2015

General Account

	2015	2014
	£	£
Income		
Club League Fees	220.00	240.00
Individual Championship Entries	130.00	170.00
Michael Adams Visit		1,111.48
ECF Membership Receipts	145.00	68.00
Shropshire Congress	3,388.77	3,158.60
Bank Interest	0.68	0.68
TOTAL INCOME	£3,884.45	£4,748.76
Expenditure		
ECF Game Fees	145.00	230.00
ECF Congress Fees		(114.00)
MCCU Affiliation	14.00	38.00
County Teams Expenses	-	
Prizes	180.00	230.00
Trophies - Engraving	24.94	10.80
Printing, Postage and Stationery	-	
Michael Adams Visit		1,247.80
Shropshire Congress	2,401.80	2,260.00
Website Fees	71.86	71.86
Depreciation	440.29	182.95
TOTAL EXPENDITURE	£3,277.89	£4,157.41
SURPLUS / (DEFICIT) FOR THE YEAR	£606.56	£591.35

Alf Evans, Treasurer



15/7/15

Balance Sheet

	2015	2014
	£	£
Fixed Assets		
Trophy, chess sets	1,590.34	714.44
Current Assets		
Debtors	-	-
Deposit Account	1,349.60	1,348.92
Current Account	2,562.69	2,832.71
	£3,912.29	£4,181.63
Creditors: Amounts falling due within 1 year		
Accruals and creditors	(230.00)	(230.00)
Net current assets	3,682.29	3,951.63
Total Assets less Current Liabilities	£5,272.63	£4,666.07
Reserves	£	£
General Account		
Balance B/F	4,666.07	4,074.72
Surplus / (Deficit) for the year	606.56	591.35
Balance C/F	£5,272.63	£4,666.07
TOTAL RESERVES	£5,272.63	£4,666.07

Audited and found correct
Richard Thompson, Auditor



15/7/15.