

## Profit &amp; Loss

	2020	2019
	£	£
<b>Income</b>		
Club League Fees	£210.00	£210.00
Individual Championship Entries	£280.00	£270.00
4NCL Income + Prizes	£225.00	£395.00
Shropshire Congress	£4,693.00	£4,714.00
Bank Interest	£8.00	£4.44
Donation	£0.00	£100.00
<b>TOTAL INCOME</b>	<b>£5,416.00</b>	<b>£5,693.44</b>
<b>Expenditure</b>		
ECF Game Fees	£0.00	£16.00
MCCU Affiliation Fees	£14.00	£28.00
Individual Prizes + Costs	£291.00	£492.00
Trophies - Engraving	£56.00	£24.00
4NCL	£225.00	£310.00
Shropshire Congress	£4,256.27	£4,779.13
Website Fees	£17.60	£136.57
County Matches	£15.83	£0.00
Depreciation	£405.70	£919.52
Capital Cost Corrections	£0.00	(£600.00)
<b>TOTAL EXPENDITURE</b>	<b>£5,281.40</b>	<b>£6,105.22</b>
<b>SURPLUS / (DEFICIT)</b>	<b>£134.60</b>	<b>(£411.78)</b>

Christopher Lewis, Treasurer

Christopher Lewis  
07/06/20

## Balance Sheet

	2020	2019
	£	£
<b>Fixed Assets</b>		
Trophy, chess sets, clocks	£86.10	£491.80
<b>Current Assets</b>		
Debtors	£31.33	£131.75
Prepayments	£69.73	£0.00
Deposit Account	£4,962.82	£5,354.40
Current Account	£530.39	£508.82
	<b>£5,594.27</b>	<b>£5,994.97</b>
<b>Creditors: falling due within 1 year</b>		
Accruals and creditors	(£399.00)	(£340.00)
Deferred Income	£0.00	(£1,000.00)
<b>Net current assets</b>	<b>£5,195.27</b>	<b>£4,654.97</b>
<b>Total Assets less Current Liabilities</b>	<b>£5,281.37</b>	<b>£5,146.77</b>
<b>Reserves</b>		
General Account		
Balance B/F	£5,146.77	£5,558.55
Surplus / (Deficit) for the year	£134.60	(£411.78)
<b>TOTAL RESERVES</b>	<b>£5,281.37</b>	<b>£5,146.77</b>

Audited and found correct  
Richard Thompson, Auditor 30.11.20

**Notes to the Accounts**  
**Year ended 31/05/20**

<b>Debtors</b>	
4NCL Subs	£30.00
Interest	£1.33
	<u>£31.33</u>

<b>Prepayments</b>	
Domain Renewal	£69.73
	<u>£69.73</u>

<b>Creditors</b>	
Shropshire Individual Prizes	(£155.00)
Shropshire Minor Individual Prizes	(£155.00)
Shropshire Individual Engraving	(£17.00)
Shropshire Minor Individual Engraving	(£8.00)
Other Trophy Engravings	(£50.00)
MCCU Affiliation Fees (2019/20)	(£14.00)
	<u>(£399.00)</u>

<b>Deferred Income</b>	
	<u>£0.00</u>

**Notes to the Accounts**  
**Year ended 31/05/19**

<b>Debtors</b>	
4NCL Hotel Cost	£130.00
Interest	£1.75
	<u>£131.75</u>

<b>Prepayments</b>	
	<u>£0.00</u>

<b>Creditors</b>	
Shropshire Individual Prizes	(£155.00)
Shropshire Minor Individual Prizes	(£80.00)
Shropshire Individual Engraving	(£17.00)
Shropshire Minor Individual Engraving	(£10.00)
Other Trophy Engravings	(£50.00)
MCCU Affiliation Fees (2017-2019)	(£28.00)
	<u>(£340.00)</u>

<b>Deferred Income</b>	
Donations - Congress 2020	(£1,000.00)
	<u>(£1,000.00)</u>

## Fixed Assets

	Clocks	Sets	DGT Boards	Trophies	Total
<b>Cost</b>					
At 1 June 2019	£1,429.61	£645.00	£1,775.20	£534.62	£4,384.43
Additions	£0.00	£0.00	£0.00	£0.00	£0.00
Writeoffs	£0.00	£0.00	£0.00	£0.00	£0.00
At 31 May 2020	£1,429.61	£645.00	£1,775.20	£534.62	£4,384.43
<b>Depreciation</b>					
At 1 June 2019	£1,191.61	£525.00	£1,775.20	£400.82	£3,892.63
Charged in Year	£238.00	£120.00	£0.00	£47.70	£405.70
Writeoffs	£0.00	£0.00	£0.00	£0.00	£0.00
At 31 May 2020	£1,429.61	£645.00	£1,775.20	£448.52	£4,298.33
<b>Net Book Value</b>					
At 1 June 2019	<b>£238.00</b>	<b>£120.00</b>	<b>£0.00</b>	<b>£133.80</b>	<b>£491.80</b>
At 31 May 2020	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£86.10</b>	<b>£86.10</b>

**Statement of Cashflows**  
**Year ended 31/05/20**

Opening Balance 01/06/19	£5,863.22
<i>Income</i>	
Club League Fees	£210.00
Individual Championship Entries	£280.00
4NCL Income + Prizes	£195.00
Shropshire Congress	£3,647.40
Bank Interest	£8.42
Donation	£0.00
Total Income	<u>£4,340.82</u>
<i>Expenditure</i>	
ECF Game Fees	£0.00
MCCU Affiliation Fees	£28.00
Individual Prizes + Costs	£218.00
Trophies - Engraving	£56.00
4NCL	£95.00
Shropshire Congress	£4,234.65
County Matches	£15.83
Website Fees	£63.35
Capital Purchases	£0.00
Total Expenditure	<u>£4,710.83</u>
Cash Movement in year	(£370.01)
Closing Balance 31/05/20	<u>£5,493.21</u>

**Statement of Cashflows**  
**Year ended 31/05/19**

Opening Balance 01/06/18	£5,095.73
<i>Income</i>	
Club League Fees	£210.00
Individual Championship Entries	£270.00
4NCL Income + Prizes	£395.00
Shropshire Congress	£5,726.50
Bank Interest	£2.69
Donation	£100.00
Total Income	<u>£6,704.19</u>
<i>Expenditure</i>	
ECF Game Fees	£33.50
MCCU Affiliation Fees	£0.00
Individual Prizes + Costs	£385.00
Trophies - Engraving	£24.00
4NCL	£440.00
Shropshire Congress	£4,774.13
County Matches	£0.00
Website Fees	£136.57
Capital Purchases	£143.50
Total Expenditure	<u>£5,936.70</u>
Cash Movement in year	£767.49
Closing Balance 31/05/19	<u>£5,863.22</u>