

Income & Expenditure

	2022	2021
Income	£	£
Club League Fees	£140.00	£180.00
Individual Championship Entries	£455.00	£280.00
4NCL Income + Prizes	£281.00	£112.00
Junior Chess	£856.00	£0.00
Shropshire Congress	£0.00	£0.00
Bank Interest	£0.73	£1.05
Donations	£0.00	£11.00
Sale of Clocks	£105.00	£0.00
TOTAL INCOME	£1,837.73	£584.05
Expenditure		
ECF Game Fees	£0.00	£0.00
MCCU Affiliation Fees	£14.00	£14.00
Individual Prizes + Costs	£423.00	£246.00
Trophies - Engraving	£71.00	£40.00
4NCL	£488.00	£140.00
Junior Chess	£579.91	£0.00
Shropshire Congress	£0.00	£23.98
Website Fees	£92.31	£80.45
Writeoffs	£30.00	£0.00
Depreciation	£68.44	£48.10
TOTAL EXPENDITURE	£1,766.66	£592.53
SURPLUS / (DEFICIT)	£71.07	(£8.48)

Christopher Lewis, Treasurer

Christopher Lewis
04/07/22

Balance Sheet

	2022	2021
Fixed Assets	£	£
Trophies, chess sets, clocks	£168.26	£134.99
Current Assets		
Debtors	£20.36	£105.12
Prepayments	£615.39	£107.70
Deposit Account	£4,765.56	£4,765.08
Current Account	£350.39	£550.00
	<u>£5,751.70</u>	<u>£5,527.90</u>
Creditors: falling due within 1 year		
Accruals and creditors	(£562.00)	(£390.00)
Deferred Income	(£14.00)	£0.00
Net current assets	<u>£5,175.70</u>	<u>£5,137.90</u>
Total Assets less Current Liabilities	<u>£5,343.96</u>	<u>£5,272.89</u>
Reserves		
General Account		
Balance B/F	£5,272.89	£5,281.37
Surplus / (Deficit) for the year	£71.07	(£8.48)
TOTAL RESERVES	<u>£5,343.96</u>	<u>£5,272.89</u>

Audited and found correct
Richard Thompson, AuditorRichard Thompson
27.7.22

Notes to the Accounts
Year ended 31/05/22

Debtors

4NCL Online Subs - Season 4 & 5	£48.00
Bad Debt Provision - 4NCL Subs	(£28.00)
Interest	£0.36
Individual Entries	£0.00
Club League Fees	£0.00
	<u>£20.36</u>

Prepayments

Domain Renewal	£3.52
Website Hosting Fee	£11.87
Megafinal Venue - Charlton School	£600.00
	<u>£615.39</u>

Creditors

Shropshire Individual Prizes	(£140.00)
Shropshire Minor Individual Prizes	(£155.00)
Shropshire Individual Engraving	(£12.00)
Shropshire Minor Individual Engraving	(£8.00)
4NCL Subs - Refunds Owed	(£55.00)
4NCL Fine - Late Withdrawal of Team	(£50.00)
Junior Chess Club Room Hire (May)	(£40.00)
Other Trophy Engravings	(£60.00)
MCCU Affiliation Fees (2019/20+2020/21+2021/22)	(£42.00)
	<u>(£562.00)</u>

Deferred Income

4NCL OTB Subs	(£4.00)
Individual Entries	(£10.00)
	<u>(£14.00)</u>

Notes to the Accounts
Year ended 31/05/21

Debtors

4NCL Subs	£9.00
Bad Debt Provision - 4NCL Subs	£0.00
Interest	£0.12
Individual Entries	£40.00
Club League Fees	£56.00
	<u>£105.12</u>

Prepayments

Domain Renewal	£24.63
Website Hosting Fee	£83.07
	<u>£107.70</u>

Creditors

Shropshire Individual Prizes	(£130.00)
Shropshire Minor Individual Prizes	(£155.00)
Shropshire Individual Engraving	(£17.00)
Shropshire Minor Individual Engraving	(£10.00)
4NCL Subs - Refunds Owed	£0.00
4NCL Fine - Late Withdrawal of Team	£0.00
Junior Chess Club Room Hire (May)	£0.00
Other Trophy Engravings	(£50.00)
MCCU Affiliation Fees (2019/20+2020/21)	(£28.00)
	<u>(£390.00)</u>

Deferred Income

	<u>£0.00</u>

Fixed Assets

	Clocks	Sets	DGT Boards	Trophies	Junior Chess	Total
Cost						
At 1 June 2021	£1,429.61	£645.00	£1,775.20	£631.61	£0.00	£4,481.42
Additions	£0.00	£0.00	£0.00	£0.00	£101.71	£101.71
Disposals	(£175.00)	£0.00	£0.00	£0.00	£0.00	(£175.00)
At 31 May 2022	£1,254.61	£645.00	£1,775.20	£631.61	£101.71	£4,408.13
Depreciation						
At 1 June 2021	£1,429.61	£645.00	£1,775.20	£496.62	£0.00	£4,346.43
Charged in Year	£0.00	£0.00	£0.00	£48.10	£20.34	£68.44
Disposals	(£175.00)	£0.00	£0.00	£0.00	£0.00	(£175.00)
At 31 May 2022	£1,254.61	£645.00	£1,775.20	£544.72	£20.34	£4,239.87
Net Book Value						
At 1 June 2021	£0.00	£0.00	£0.00	£134.99	£0.00	£134.99
At 31 May 2022	£0.00	£0.00	£0.00	£86.89	£81.37	£168.26

Statement of Cashflows
Year ended 31/05/22

Opening Balance 01/06/21	£5,315.08
<i>Income</i>	
Club League Fees	£186.00
Individual Championship Entries	£435.00
4NCL Income + Prizes	£298.00
Junior Chess	£856.01
Shropshire Congress	£0.00
Bank Interest	£0.48
Donations	£0.00
Sale of Clocks	£105.00
Total Income	£1,880.49

Expenditure

ECF Game Fees	£0.00
MCCU Affiliation Fees	£0.00
Individual Prizes + Costs	£355.00
Trophies - Engraving	£73.00
4NCL	£410.00
Junior Chess	£539.91
Junior Tournaments	£600.00
Shropshire Congress	£0.00
County Matches	£0.00
Website Fees	£0.00
Capital Purchases	£101.71
Total Expenditure	£2,079.62

Cash Movement in year (£199.13)

Closing Balance 31/05/22 £5,115.95

Statement of Cashflows
Year ended 31/05/21

Opening Balance 01/06/20	£5,493.21
<i>Income</i>	
Club League Fees	£160.00
Individual Championship Entries	£240.00
4NCL Income + Prizes	£133.00
Junior Chess	£0.00
Shropshire Congress	£0.00
Bank Interest	£2.26
Donations	£11.00
Sale of Clocks	£0.00
Total Income	£546.26

Expenditure

ECF Game Fees	£36.00
MCCU Affiliation Fees	£0.00
Individual Prizes + Costs	£269.00
Trophies - Engraving	£40.00
4NCL	£140.00
Junior Chess	£0.00
Junior Tournaments	£0.00
Shropshire Congress	£0.00
County Matches	£0.00
Website Fees	£142.40
Capital Purchases	£96.99
Total Expenditure	£724.39

Cash Movement in year (£178.13)

Closing Balance 31/05/21 £5,315.08