ncome & Expenditure			Balance Sheet		
	2023	2022		2023	2022
ncome	£	£	Fixed Assets	£	£
Club League Fees	£306.00	£140.00	Trophies, chess sets, clocks	£173.94	£168.26
ndividual Championship Entries	£310.00	£455.00	Co.3.41		
NCL Income + Prizes	£324.00	£281.00	Current Assets		
unior Chess	£851.00	£856.00	Stock	£1,369.94	£0.00
unior Chess Tournaments	£2,331.00	£0.00	Debtors	£211.82	£20.36
hropshire Congress	£4,785.00	£0.00	Prepayments	£958.58	£615.39
ank Interest	£14.52	£0.73	Deposit Account	£2,275.62	£4,765.56
onations	£109.60	£0.00	Current Account	£1,313.92	£350.39
ale of Clocks	£0.00	£105.00		£6,129.88	£5,751.70
OTAL INCOME	£9,031.12	£1,837.73		•	
			Creditors: falling due within 1 year		
xpenditure			Accruals and creditors	(£504.62)	(£562.00)
ACCU Affiliation Fees	£0.00	£14.00	Deferred Income	£0.00	(£14.00
ndividual Prizes + Costs	£232.00	£423.00	Deferred meeting	20.00	(224.00
rophies - Engraving	£24.00	£71.00	Net current assets	£5,625.26	£5,175.70
NCL	£332.00	£488.00	Tree carreire abbets	25,025.25	20,27017
unior Chess	£554.16	£579.91	Total Assets less Current Liabilities	£5,799.20	£5,343.96
unior Chess Tournaments	£1,979.25	£0.00			
hropshire Congress	£4,339.66	£0.00			
Vebsite Fees	£164.39	£92.31			
Oonated/Subsidised Equipment	£724.94	£0.00			
Vriteoffs	£0.00	£30.00	Reserves		
Corporation Tax	£138.51	£0.00	General Account		
epreciation	£86.97	£68.44	Balance B/F	£5,343.96	£5,272.89
OTAL EXPENDITURE	£8,575.88	£1,766.66	Surplus / (Deficit) for the year	£455.24	£71.07
OTAL EXPERIENCE	10,575.00	11,700.00	TOTAL RESERVES	£5,799.20	£5,343.96
LIBBLUS / (DESICIT)	£455.24	£71.07	TOTAL RESERVES	L3,733.20	13,343.30
URPLUS / (DEFICIT)	1433.24	£/1.0/			
		en manben	Audited and found correct	\bigcap	7. 7
hristopher Lewis, Treasurer			Richard Thompson, Auditor	alhorson	24.7
Christopher Cenis 21/06/23					
Chys colors and					
21/06/23					

Debtors Debtors Individual Entries £10.00 4NCL Online Subs - Season 4 & 5 £48.00 Interest £4.82 Bad Debt Provision - 4NCL Subs £28.00) Sale of Discounted Equipment - Shrewsbury College £197.00 Interest £0.36 Individual Entries £0.00 £0.00 Club League Fees £0.00 £20.36 Prepayments Prepayments Prepayments Domain Renewal £39.19 Domain Renewal £3.52 Website Hosting Fee £169.39 Website Hosting Fee £11.87 Megafinal Venue - Charlton School £759.00 Megafinal Venue - Charlton School £600.00 Shropshire Individual Prizes (£100.00) Shropshire Individual Prizes (£140.00) Shropshire Individual Prizes (£155.00) Shropshire Individual Prizes (£155.00) Shropshire Individual Engraving (£10.00) Shropshire Minor Individual Engraving (£155.00) Shropshire Individual Engraving (£10.00) Shropshire Minor Individual Engraving (£10.00) Shropshire Individual Engraving </th <th>Notes to the Account Year ended 31/05/23</th> <th></th> <th></th> <th>Notes to the Accounts Year ended 31/05/22</th> <th></th> <th></th> <th></th>	Notes to the Account Year ended 31/05/23			Notes to the Accounts Year ended 31/05/22				
Ridividual Entries £4.8.2 Bad Debt Provision - 4NCL Subs £48.00 Exception £4.8.20 Exception £4.8.21 Exception £4.8.22 Exception £4	Debtors			Debtors				
Reference	A 4 () ()		£10.00		4 & 5	£48.00		
Sale of Discounted Equipment - Shrewsbury College £197.00 Individual Entries Interest Individual Entries £0.00 £0.00 £20.05 Prepayments Prepayments Domain Renewal £39.19 Domain Renewal £35.22 Website Hosting Fee £169.39 Megafinal Venue - Charlton School £600.00 £600.00 E958.58 Website Hosting Fee £11.87 Megafinal Venue - Charlton School £500.00 Megafinal Venue - Charlton School £600.00 £600.00 Shropshire Individual Prizes £160.00 Shropshire Individual Prizes £140.00 Shropshire Minor Individual Prizes £155.00) Shropshire Minor Individual Prizes £155.00 Shropshire Individual Engraving £120.00 Shropshire Minor Individual Engraving £120.00 Shropshire Minor Individual Engraving £610.00 Shropshire Minor Individual Engraving £650.00 MCL Films - OTB Defaults 22/23 £40.00 ANCL Fine - Late Withdrawl of Team £550.00 MCCU Affiliation Fees (2022/23) £11.60 MCCU Affiliation Fees (2019/20+2020/21+2021/22) £60.00 MCCU Affiliation Fees (2019/204200/21+2021/22) £650.00 Deferred Income MCCU Affiliation Fees (2019/20+2020/21+2021/22) £640.00 <t< td=""><td></td><td></td><td></td><td>Bad Debt Provision - 4NCL</td><td>Subs</td><td>(£28.00)</td><td></td></t<>				Bad Debt Provision - 4NCL	Subs	(£28.00)		
Individual Entries F0.00 Club League Fees F0.00 Club League Fees F0.00 F20.36		uipment - Shrewsbury College				ALC: I DESCRIPTION		
Frepayments Prepayments Factor of Example 1 Factor of Example 2 £20.36 £20.36 £20.36 £20.36 £20.36 £20.36 £20.36 £20.36 £20.36 £20.36 £20.36 £20.36 £20.36 £20.36 £20.32		,,						
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Domain Renewal ### Say 1.9 Domain Renewal ### Eds.	Prenayments			Prenayments				
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4NCL OTB Subs Individual Entries (£4.00) (£10.00)	Deferred Income			Deferred Income				
Individual Entries (£10.00)						(£4.00)		
						CONTRACTOR OF STREET		
			£0.00			(£14.00)		

StockEquipment to donate/subsidise£1,145.68Refresments£29.68Junior Medals/Trophies/Prizes£194.58£1,369.94

£0.00

Fixed Assets

	Clocks	Sets	DGT Boards	Trophies	Junior Chess	ICT Equip	Total
Cost							
At 1 June 2022	£1,254.61	£645.00	£1,775.20	£631.61	£101.71	£0.00	£4,408.13
Additions	£0.00	£0.00	£0.00	£0.00	£25.00	£67.65	£92.65
Disposals	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
At 31 May 2023	£1,254.61	£645.00	£1,775.20	£631.61	£126.71	£67.65	£4,500.78
Depreciation							
At 1 June 2022	£1,254.61	£645.00	£1,775.20	£544.72	£20.34	£0.00	£4,239.87
Charged in Year	£0.00	£0.00	£0.00	£48.10	£25.34	£13.53	£86.97
Disposals	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
At 31 May 2023	£1,254.61	£645.00	£1,775.20	£592.82	£45.68	£13.53	£4,326.84
Vet Book Value						60	
At 1 June 2022	£0.00	£0.00	£0.00	£86.89	£81.37	£0.00	£168.26
At 31 May 2023	£0.00	£0.00	£0.00	£38.79	£81.03	£54.12	£173.94

Stock

Statement of Cashflows Year ended 31/05/23		Statement of Cashflows Year ended 31/05/22	
Opening Balance 01/06/22	£5,115.95	Opening Balance 01/06/21 £5,	315.08
Income		Income	
Club League Fees	£306.00	Club League Fees £	186.00
Individual Championship Entries	£270.00	Individual Championship Entries £	435.00
4NCL Income + Prizes	£333.00		298.00
Junior Chess	£866.00	Junior Chess £	856.01
Junior Tournament Income	£2,247.77	Junior Tournament Income	£0.00
Shropshire Congress	£4,709.03	Shropshire Congress	£0.00
Bank Interest	£10.06	Bank Interest	£0.48
Donations	£109.60	Donations	£0.00
Sale of Clocks	£0.00	Sale of Clocks £	105.00
Total Income	£8,851.46	Total Income £1,	880.49
Expenditure		Expenditure	
ECF Game Fees	£0.00	ECF Game Fees	£0.00
MCCU Affiliation Fees	£28.00	MCCU Affiliation Fees	£0.00
Individual Prizes + Costs	£270.00	Individual Prizes + Costs £	355.00
Trophies - Engraving	£24.00	Trophies - Engraving	£73.00
4NCL	£370.00	4NCL £	410.00
Junior Chess	£619.29	Junior Chess £	539.91
Junior Tournaments	£2,290.49	Junior Tournaments £	600.00
Donated Equipment	£2,067.62	Donated Equipment	£0.00
Shropshire Congress	£4,233.35	Shropshire Congress	£0.00
County Matches	£0.00	County Matches	£0.00
Website Fees	£357.58	Website Fees	£0.00
Capital Purchases	£92.65	Capital Purchases £	101.71
Corporation Tax	£24.89	Corporation Tax	£0.00
Total Expenditure	£10,377.87	Total Expenditure £2,	,079.62
Cash Movement in year	(£1,526.41)	Cash Movement in year (£1	199.13)
Closing Balance 31/05/23	£3,589.54	Closing Balance 31/05/22 £5,	,115.95