

SHROPSHIRE CHESS ASSOCIATION

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 MAY 1993

1991/92		1992/93	1991/92		1992/93
GENERAL ACCOUNT					
712.08	Registrations	628.76	400.00	BCF Levy	416.21
180.00	Competition Fees	79.00	52.50	BCF Board fees	60.00
17.96	Bank Interest	25.26	59.98	BCF Year book	63.03
	BCF Direct Membership	14.80	15.00	MCCU Affiliation	15.00
	Simul. Entries & Donations	620.50		Simul. Fees & expenses	689.57
3.00	Adjudications			Oswestry Quickplay	49.28
24.00	Sale of grading lists	14.00	15.45	Grading lists	24.75
			10.00	Publicity	26.72
			80.00	Prizes	79.00
			35.00	Trophies	
			89.46	Post. phones & stationery	22.81
			50.00	Donations	
<u>937.04</u>		<u>1,382.32</u>	<u>807.39</u>		<u>1,446.17</u>
	Deficit for the year	63.85	129.65	Surplus for the year	
<u>937.04</u>		<u>1,446.17</u>	<u>937.04</u>		<u>1,446.17</u>

CONGRESS ACCOUNT					
1,126.00	Entry fees & donations	1,082.00	1,087.50	Prizes	1,087.50
750.00	Sponsorship	750.00	210.00	Hire of premises	280.00
			70.00	Controller's fee	70.00
			249.00	Post. phone & printing	210.08
			185.50		
<u>1,876.00</u>		<u>1,832.00</u>	<u>1,796.00</u>		<u>1,597.58</u>
	Deficit for the year		30.00	Surplus for the year	234.42
<u>1,876.00</u>		<u>1,832.00</u>	<u>1,876.00</u>		<u>1,832.00</u>

JUNIOR CHESS ACCOUNT					
0.50	Entry fees	5.00	2.50	Postage & telephone	5.00
2.00	Deficit for the year				
<u>2.50</u>		<u>5.00</u>	<u>2.50</u>		<u>5.00</u>

BALANCE SHEET AS AT 31 MAY 1993

GENERAL ACCOUNT		FIXED ASSETS	
392.09	Balance as at 1 June 1992	521.74	Trophies
129.65	Surplus / deficit for the year	(63.85)	Clocks & buzzer
521.74		457.89	
CONGRESS ACCOUNT		CASH AT BANK & IN HAND	
827.03	Balance as at 1 June 1992	907.03	Deposit account
80.00	Surplus / deficit for the year	234.42	Current account
907.03		1,141.45	Cash in hand
JUNIOR CHESS ACCOUNT		833.01	
18.45	Balance as at 1 June 1992	16.45	859.96
(2.00)	Surplus / deficit for the year	16.45	
16.45			
110.66	Creditors	364.61	1,692.97
370.42	Receipts in advance	320.83	
<u>1,926.30</u>		<u>2,301.23</u>	<u>2,018.04</u>
		<u>1,926.30</u>	<u>2,301.23</u>