

SHROPSHIRE CHESS ASSOCIATION

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 MAY 1994

<i>1992/93</i>		1993/94	<i>1992/93</i>		1993/94
GENERAL ACCOUNT					
<i>416.21</i>	BCF Levy	438.90	<i>628.76</i>	Registrations	636.66
<i>60.00</i>	BCF Board Fees	80.00	<i>79.00</i>	Indiv. Ch'ship Entries	123.00
<i>63.03</i>	BCF Year book		<i>25.26</i>	Bank Interest	29.18
<i>15.00</i>	MCCU Affiliation	32.50	<i>14.60</i>	BCF Direct Membership	23.20
<i>689.57</i>	Simul. Fees & Expenses	400.00	<i>620.50</i>	Simul. Entries & Donations	205.00
<i>49.28</i>	Oswestry Quickplay	24.95	<i>14.00</i>	Sale of Grading Lists	
<i>24.75</i>	Grading Lists				
<i>26.72</i>	Publicity				
<i>79.00</i>	Prizes	91.00			
	Trophies	13.50			
<i>22.61</i>	Post, phones & stat'y	121.18			
	Bank charges	1.39			
	Donations				
<u><i>1,446.17</i></u>		<u>1,203.42</u>	<u><i>1,382.12</i></u>		<u>1,017.04</u>
			<i>64.05</i>	Deficit for the year	186.38
<u><i>1,446.17</i></u>		<u>1,203.42</u>	<u><i>1,446.17</i></u>		<u>1,203.42</u>

CONGRESS ACCOUNT					
<i>1,087.50</i>	Prizes	1,271.00	<i>1,082.00</i>	Entry Fees & Donations	1,451.00
<i>230.00</i>	Hire of Premises	20.00	<i>750.00</i>	Sponsorship	585.00
	BCF Game Fee	84.00			
<i>70.00</i>	Controller's Fee	75.00			
<i>210.08</i>	Post, phones & printing	326.95			
<u><i>1,597.58</i></u>		<u>1,776.95</u>	<u><i>1,832.00</i></u>		<u>2,036.00</u>
<i>234.42</i>	Surplus for the year	259.05			
<u><i>1,832.00</i></u>		<u>2,036.00</u>	<u><i>1,832.00</i></u>		<u>2,036.00</u>

JUNIOR CHESS ACCOUNT					
<u><i>5.00</i></u>	Post & phones	<u>9.00</u>	<u><i>5.00</i></u>	Entry Fees	<u>9.00</u>

BALANCE SHEET AS AT 31 MAY 1994

FIXED ASSETS			GENERAL ACCOUNT		
<i>0.00</i>	Trophies	0.00	<i>521.74</i>	Balance as at 1 June 1993	457.89
<i>0.00</i>	Clocks & buzzer	0.00	<i>(63.85)</i>	Surplus / (deficit) for the year	(186.38)
<i>0.00</i>		0.00	<i>457.89</i>		271.51
<i>285.19</i>	Debtors	269.02			
CASH AT BANK & IN HAND			CONGRESS ACCOUNT		
<i>1,558.27</i>	Deposit Account	1,587.45	<i>907.03</i>	Balance as at 1 June 1993	1,141.45
<i>443.77</i>	Current Account	465.25	<i>234.42</i>	Surplus / (deficit) for the year	259.05
<i>14.00</i>	Cash in Hand	14.00	<i>1,141.45</i>		1,400.50
<i>2,016.04</i>		2,052.70	<i>16.45</i>	JUNIOR CHESS ACCOUNT	16.45
			<i>685.44</i>	Creditors	633.26
<u><i>2,301.23</i></u>		<u>2,321.72</u>	<u><i>2,301.23</i></u>		<u>2,321.72</u>