

SHROPSHIRE CHESS ASSOCIATION

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 MAY 1996

1994/95		1995/96	1994/95		1995/96
GENERAL ACCOUNT					
256.02	BCF Levy		1,135.00	Registrations	720.00
508.80	BCF Game Fees	410.99	413.00	Indiv. Ch'ship Entries	287.50
	BCF Yearbook	63.00	20.49	Bank Interest	64.04
125.30	MCCU Affiliation	156.80	67.00	Adjudications	12.00
250.00	Prizes	220.00			
	Trophies	7.00			
236.09	Post, phones & stat'y	251.20			
9.00	Bank charges	9.00			
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1,385.21		1,117.99	1,635.49		1,083.54
250.28	Surplus for the year			Deficit for the year	34.45
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1,635.49		1,117.99	1,635.49		1,117.99
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CONGRESS ACCOUNT

1,115.00	Prizes	1,142.50	1,613.50	Entry Fees & Donations	1,685.65
250.00	Hire of Premises	50.00			
150.00	BCF Game Fee	129.36			
70.00	Controller's Fee	75.00			
106.49	Post, phones & printing	97.62			
	Demo. Board Depr'n	14.00			
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1,691.49		1,508.48	1,613.50		1,685.65
	Surplus for the year	177.17	77.99	Deficit for the year	
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1,691.49		1,685.65	1,691.49		1,685.65
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JUNIOR CHESS ACCOUNT

13.50	Post & phones		13.50	Entry Fees	
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BALANCE SHEET AS AT 31 MAY 1995

FIXED ASSETS		GENERAL ACCOUNT			
0.00	Trophies	0.00	271.51	Balance as at 1 June 1995	521.79
0.00	Clocks & buzzer	0.00	250.28	Surplus / (deficit) for the year	(34.45)
0.00	Demonstration Board	56.00	521.79		487.34
0.00		56.00			
DEBTORS		CONGRESS ACCOUNT			
158.00	Debtors	223.00	1,400.50	Balance as at 1 June 1995	1,322.51
			(77.99)	Surplus / (deficit) for the year	177.17
			1,322.51		1,499.68
CASH AT BANK & IN HAND		JUNIOR CHESS ACCOUNT			
1,607.71	Deposit Account	1,665.98	16.45	JUNIOR CHESS ACCOUNT	16.45
684.63	Current Account	503.74	589.59	Creditors	445.25
2,292.34		2,169.72			
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2,450.34		2,448.72	2,450.34		2,448.72
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Audited and found correct

G. D. Pugh
G. D. Pugh - Auditor

H. G. Thompson
H. G. Thompson - Treasurer