

SHROPSHIRE CHESS ASSOCIATION

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 MAY 1997

1996		1997	1996		1997
GENERAL ACCOUNT					
<i>410.99</i>	BCF Game Fees	579.48	<i>720.00</i>	Registrations	915.00
<i>63.00</i>	BCF Yearbook	56.00	<i>287.50</i>	Indiv. Ch'ship Entries	311.00
<i>156.80</i>	MCCU Affiliation	157.30	<i>64.04</i>	Bank Interest	38.52
	Team Costs	44.50	<i>12.00</i>	Adjudications	
<i>220.00</i>	Prizes	(5.00)			
<i>7.00</i>	Trophies	134.49			
<i>251.20</i>	Post, phones & stat'y	54.60			
<i>9.00</i>	Bank charges	26.54			
	Chess set Depr'n	114.00			
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<i>1,117.99</i>		1,161.91	<i>1,083.54</i>		1,264.52
	Surplus for the year	102.61	<i>34.45</i>	Deficit for the year	
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<i>1,117.99</i>		1,264.52	<i>1,117.99</i>		1,264.52
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CONGRESS ACCOUNT					
<i>1,142.50</i>	Prizes	1,084.00	<i>1,685.65</i>	Entry Fees & Donations	1,575.00
<i>50.00</i>	Hire of Premises	250.00			
<i>129.36</i>	BCF Game Fee	135.24			
<i>75.00</i>	Controller's Fee	75.00			
<i>97.62</i>	Post, phones & printing	192.40			
<i>14.00</i>	Demo. Board Depr'n	14.00			
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<i>1,508.48</i>		1,750.64	<i>1,685.65</i>		1,575.00
	Surplus for the year			Deficit for the year	175.64
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<i>1,685.65</i>		1,750.64	<i>1,685.65</i>		1,750.64
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BALANCE SHEET AS AT 31 MAY 1997

FIXED ASSETS			GENERAL ACCOUNT		
<i>56.00</i>	County Chess sets	456.00	<i>521.79</i>	Balance as at 1 June 1996	487.34
<i>56.00</i>	Demonstration Board	42.00	<i>(34.45)</i>	Surplus / (deficit) for the year	102.61
		498.00	<i>487.34</i>		589.95
	County Ties	364.81			
<i>223.00</i>	Debtors	331.00	<i>1,322.51</i>	CONGRESS ACCOUNT	
			<i>177.17</i>	Balance as at 1 June 1996	1,499.68
			<i>1,499.68</i>	Surplus / (deficit) for the year	(175.64)
					1,324.04
CASH AT BANK & IN HAND					
<i>1,665.98</i>	Deposit Account	1,397.93	<i>16.45</i>	JUNIOR CHESS ACCOUNT	
<i>503.74</i>	Current Account	544.42			16.45
<i>2,169.72</i>		1,942.35	<i>445.25</i>	Creditors	1,205.72
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<i>2,448.72</i>		3,136.16	<i>2,448.72</i>		3,136.16
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Audited and found correct

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

R. G. Thompson
R. G. Thompson - Treasurer