

SHRUPSHIRE CHESS ASSOCIATION

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 MAY 1999

1998		1999	1998		1999
GENERAL ACCOUNT					
460.50	BCF Game Fees	507.90	830.00	Registrations	850.00
-56.00	BCF Yearbook	98.00	84.00	Indiv. Ch'ship Entries	305.00
132.55	MCCU Affiliation	162.55	39.13	Bank Interest	20.68
	Team Costs	62.50	24.00	BCF Direct Membership	
130.00	Prizes	140.00			
-79.00	Trophies	17.87			
293.02	Post, phones & stat'y	50.59			
58.39	Bank charges	59.61			
114.00	Chess set Depr'n	114.00			
	Grandmaster Simultaneous	57.00			
20.00	Donation - Br. Blind Sports				
<u>1,073.46</u>		<u>1,270.02</u>	<u>977.13</u>		<u>1,175.68</u>
	Surplus for the year		96.33	Deficit for the year	94.34
<u>1,073.46</u>		<u>1,270.02</u>	<u>1,073.46</u>		<u>1,270.02</u>

CONGRESS ACCOUNT					
990.00	Prizes	1,065.00	1,296.31	Entry Fees & Donations	1,142.00
391.40	Hire of Premises	250.00			
106.00	BCF Game Fee	97.74			
85.00	Controller's Fee	60.00			
42.25	Post, phones & printing	47.35			
14.00	Demo. Board Depr'n	14.00			
<u>1,628.65</u>		<u>1,534.09</u>	<u>1,296.31</u>		<u>1,142.00</u>
	Surplus for the year		332.34	Deficit for the year	392.09
<u>1,628.65</u>		<u>1,534.09</u>	<u>1,628.65</u>		<u>1,534.09</u>

BALANCE SHEET AS AT 31 MAY 1999

FIXED ASSETS		GENERAL ACCOUNT			
342.00	County Chess sets	228.00	589.95	Balance as at 1 June 1998	493.62
28.00	Demonstration Board	14.00	-96.33	Surplus / (deficit) for the year	-94.34
<u>370.00</u>		<u>242.00</u>	<u>493.62</u>		<u>399.28</u>
353.81	County Ties	353.81			
328.00	Debtors	428.00	1,324.04	Balance as at 1 June 1998	991.70
			-332.34	Surplus / (deficit) for the year	-392.09
			<u>991.70</u>		<u>599.61</u>
CASH AT BANK & IN HAND		CONGRESS ACCOUNT			
986.44	Deposit Account	5.05			
-198.82	Current Account	465.81	16.45	JUNIOR CHESS ACCOUNT	16.45
<u>787.62</u>		<u>470.86</u>			
			337.66	Creditors	479.33
<u>1,839.43</u>		<u>1,494.67</u>	<u>1,839.43</u>		<u>1,494.67</u>

R. G. Thompson - Treasurer

Audited and found correct.

G. D. Pugh - Auditor