

SHROPSHIRE CHESS ASSOCIATION


STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 MAY 2001

2000		2001	2000		2001
GENERAL ACCOUNT					
479.08	BCF Game Fees	498.77	814.00	Registrations	835.00
(49.00)	BCF Yearbook	49.00	164.00	Indiv. Ch'ship Entries	194.00
154.05	MCCU Affiliation	153.77	1.88	Bank Interest	2.20
45.00	Team Costs	155.80			
140.00	Prizes	80.00			
13.00	Trophies	(4.00)			
142.20	Post phones & stat'y	68.73			
	Bank charges	20.00			
114.00	Chess set Depr'n	114.00			
	Indiv. Ch'ship Expenses	70.00			
<u>1,038.33</u>		<u>1,206.07</u>	<u>979.88</u>		<u>1,031.20</u>
	Surplus for the year	-	58.45	Deficit for the year	174.87
<u>1,038.33</u>		<u>1,206.07</u>	<u>1,038.33</u>		<u>1,206.07</u>

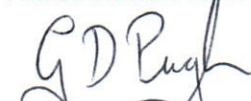
CONGRESS ACCOUNT					
	Prizes	-		Entry Fees & Donations	
	Hire of Premises	-			
	BCF Game Fee	(97.74)			
	Controller's Fee	-			
	Post phones & printing	-			
14.00	Demo. Board Depr'n	-			
<u>14.00</u>		<u>(97.74)</u>			
	Surplus for the year	97.74	14.00	Deficit for the year	
<u>14.00</u>		<u>-</u>	<u>14.00</u>		

BALANCE SHEET AS AT 31 MAY 2001

FIXED ASSETS		GENERAL ACCOUNT			
114.00	County Chess sets	-	399.28	Balance as at 1 June 2000	340.83
	Demonstration Board	-	(58.45)	Surplus / (deficit) for the year	(174.87)
<u>114.00</u>		<u>-</u>	<u>340.83</u>		<u>165.96</u>
353.81	County Ties	353.81		CONGRESS ACCOUNT	
53.00	Debtors	272.00	599.61	Balance as at 1 June 2000	585.61
			(14.00)	Surplus / (deficit) for the year	-
			<u>585.61</u>		<u>585.61</u>
CASH AT BANK & IN HAND		JUNIOR CHESS ACCOUNT			
5.05	Deposit Account	5.23	16.45		16.45
465.87	Current Account	621.39			
<u>470.86</u>		<u>626.62</u>	348.74	Creditors	386.67
<u>991.67</u>		<u>1,252.43</u>	<u>1,291.63</u>		<u>1,154.69</u>


 R. G. Thompson - Treasurer

Audited and found correct.


 G. D. Pugh - Auditor