Shrophire Chess Association Budget

01/06/25-31/05/26

Statement of Profit and Loss	Actual 2024/25	Budget 2024/25	Budget 2025/26	Variance 2025/26
Income & Expenditure				
Income				
League	455	490	1,150	660
Individual Entries	304	300	350	50
4NCL Income	238	310	0	(310)
Social Chess	95	0	400	400
Junior Chess	1,246	1,190	1,740	550
School Tournaments	450	260	600	340
Shropshire Megafinal	769	770	1,370	600
Shropshire Junior Championships	2,915	1,570	2,530	960
Shropshire Congress	6,614	5,370	6,040	670
Rapid & Blitz Championships	0	0	950	950
Overheads	1,882	20	30	10
TOTAL INCOME	**14,968**	**10,280**	**15,160**	**4,880**
Expenditure				
League Running Costs	(374)	(250)	(835)	(585)
Individual Prizes + Costs	(303)	(285)	(340)	(55)
4NCL Costs	(280)	(310)	0	310
Social Chess	(165)	0	(600)	(600)
Junior Chess	(1,217)	(880)	(1,970)	(1,090)
School Tournaments	(352)	(260)	(510)	(250)
Shropshire Megafinal	(1,057)	(1,060)	(1,170)	(110)
Shropshire Junior Championships	(1,792)	(1,330)	(1,960)	(630)
Shropshire Congress	(5,026)	(4,620)	(5,550)	(930)
Rapid & Blitz Championships	0	0	(520)	(520)
Donated/Subsidised Equipment	(1,766)	(400)	(400)	0
Overheads	(886)	(885)	(1,305)	(420)
TOTAL EXPENDITURE	**(13,217)**	**(10,280)**	**(15,160)**	**(4,880)**
Surplus				
League	81	240	315	75
Individuals	2	15	10	(5)
4NCL	(43)	0	0	0
Social Chess	(70)	0	(200)	(200)
Junior Chess	29	310	(230)	(540)
School Tournaments	98	0	90	90
Shropshire Megafinal	(288)	(290)	200	490
Shropshire Junior Championships	1,123	240	570	330
Shropshire Congress	1,589	750	490	(260)
Rapid & Blitz Championships	0	0	430	430
Donated/Subsidised Equipment	(1,766)	(400)	(400)	0
Overheads	996	(865)	(1,275)	(410)
SURPLUS / (DEFICIT)	**1,751**	**0**	**(0)**	**(0)**

Capital Spend Budget	Actual 2024/25	Budget 2024/25	Budget 2025/26	Variance 2025/26
Contingency	(1,348)	(300)	(800)	500
	(1,348)	**(300)**	**(800)**	**500**

Shropshire Leagues

Statement of Profit and Loss

	Actual 2024/25	Budget 2024/25	Budget 2025/26	Variance 2025/26
Income				
Club League Fees	455	490	650	160
Coaching	0	0	500	500
Total Income	**455**	**490**	**1,150**	**660**
Expenditure				
Trophy Engravings	(151)	(65)	(100)	(35)
Website Fees	(223)	(185)	(235)	(50)
Coaching	0	0	(500)	(500)
Total Expenditure	**(374)**	**(250)**	**(835)**	**(585)**
Surplus/Deficit	**81**	**240**	**315**	**75**

Individuals

Statement of Profit and Loss	Actual 2024/25	Budget 2024/25	Budget 2025/26	Variance 2025/26
Income				
Open Individual	144	100	150	50
Minor Individual	160	200	200	0
Total Income	**304**	**300**	**350**	**50**
Expenditure				
Open Individual Prizes	(128)	(100)	(155)	(55)
Minor Individual Prizes	(155)	(155)	(155)	0
Engravings	(20)	(30)	(30)	0
Total Expenditure	**(303)**	**(285)**	**(340)**	**(55)**
Surplus/Deficit	**2**	**15**	**10**	**(5)**

4NCL Teams

Statement of Profit and Loss

	Actual 2024/25	Budget 2024/25	Budget 2025/26	Variance 2025/26
Income				
4NCL Online	0	30	0	(30)
4NCL OTB Subs	238	280	0	(280)
Total Income	**238**	**310**	**0**	**(310)**
Expenditure				
4NCL Online Entry	0	(30)	0	30
4NCL OTB Entry	(285)	(280)	0	280
4NCL Fines	5	0	0	0
4NCL Bad Debts	0	0	0	0
Total Expenditure	**(280)**	**(310)**	**0**	**310**
Surplus/Deficit	**(43)**	**0**	**0**	**0**

Social Chess

Statement of Profit and Loss

	Actual 2024/25	Budget 2024/25	Budget 2025/26	Variance 2025/26
Income				
Quiet Chess	95	0	100	100
Women's Chess	0	0	100	100
Community Events	0	0	200	200
Total Income	**95**	**0**	**400**	**400**
Expenditure				
Quiet Chess	(120)	0	(200)	(200)
Women's Chess	0	0	(200)	(200)
Community Events	(45)	0	(200)	(200)
Total Expenditure	**(165)**	**0**	**(600)**	**(600)**
Surplus/Deficit	**(70)**	**0**	**(200)**	**(200)**

Junior Chess

Statement of Profit and Loss

	Actual 2024/25	Budget 2024/25	Budget 2025/26	Variance 2025/26
Income				
Junior Club Subs	793	850	880	30
Junior 4NCL Online Subs	28	60	0	(60)
Junior 4NCL OTB Subs	105	280	360	80
Summer Coaching Camp	320	0	500	500
Total Income	**1,246**	**1,190**	**1,740**	**550**
Expenditure				
Junior 4NCL Online Entry	(30)	(60)	0	60
Junior 4NCL OTB Entry	(120)	(280)	(360)	(80)
Junior 4NCL Trophies	(84)	0	0	0
Junior Chess Club Room Hire	(393)	(320)	(800)	(480)
Junior Chess Club Sundries	(176)	(180)	(180)	0
County Competitions	(120)	(40)	(120)	(80)
Merchandise	34	0	0	0
Summer Coaching Camp	(320)	0	(500)	(500)
Engravings	(8)	0	(10)	(10)
Donation - Ludlow Junior Chess Club	0	0	0	0
Total Expenditure	**(1,217)**	**(880)**	**(1,970)**	**(1,090)**
Surplus/Deficit	**29**	**310**	**(230)**	**(540)**

School Championships

Statement of Profit and Loss

	Actual 2024/25	Budget 2024/25	Budget 2025/26	Variance 2025/26
Income				
Donation - Primary School Championships	400	260	300	40
Donation - Secondary School Championships	0	0	150	150
Donation - Primary Team Chess Challenge	0	0	50	50
Donation - Junior Team Chess Challenge	50	0	50	50
Donation - British Team Chess Challenge	0	0	50	50
Total Income	**450**	**260**	**600**	**340**
Expenditure				
Medals - Primary School Chess Championships	(273)	(250)	(280)	(30)
Medals - Primary Team Chess Challenge	(40)	0	(40)	(40)
Medals - Junior Team Chess Challenge	(40)	0	(40)	(40)
Medals - British Team Chess Challenge	0	0	(40)	(40)
Medals - Secondary School Chess Championships	0	0	(100)	(100)
Engravings	0	(10)	(10)	0
Total Expenditure	**(352)**	**(260)**	**(510)**	**(250)**
Surplus/Deficit	**98**	**0**	**90**	**90**

Megafinal

Statement of Profit and Loss

	Actual 2024/25	Budget 2024/25	Budget 2025/26	Variance 2025/26
Income				
Entries	769	770	1,070	300
Donation	0	0	300	300
Total Income	**769**	**770**	**1,370**	**600**
Expenditure				
Venue Hire	(800)	(800)	(960)	(160)
Coloured Paper	(2)	(5)	(5)	0
Arbiter Fee	(75)	(75)	0	75
Facebook Advertising	0	0	0	0
Volunteer Expenses	(177)	(180)	(200)	(20)
Scoresheets	(3)	0	(5)	(5)
Total Expenditure	**(1,057)**	**(1,060)**	**(1,170)**	**(110)**
Surplus/Deficit	**(288)**	**(290)**	**200**	**490**

Entry Fee	£10.00
Entries 24/25	107
Budgeted No. of Entrants	100%

Junior Championships

Statement of Profit and Loss	Actual 2024/25	Budget 2024/25	Budget 2025/26	Variance 2025/26
Income				
Entries	2,296	1,570	2,230	660
Raffle	296	0	0	0
Donation/Sponsorship	323	0	300	300
Total Income	**2,915**	**1,570**	**2,530**	**960**
Expenditure				
Venue Hire	(960)	(850)	(1,000)	(150)
Trophies	(86)	(80)	(100)	(20)
Engravings	(212)	0	(250)	(250)
Gold Medals	(14)	(30)	(20)	10
Silver Medals	(57)	(20)	(60)	(40)
Bronze Medals	(113)	(90)	(120)	(30)
Certificates	(15)	(20)	(20)	0
Puzzle Prize Medal	(12)	(5)	(10)	(5)
Arbiter Fee/Expenses	(14)	0	(20)	(20)
Volunteer Gifts/ Refreshments	(172)	(155)	(200)	(45)
Advertising	0	0	0	0
ECF Fees	(50)	0	(60)	(60)
Coloured Paper	(2)	(5)	(5)	0
Scoresheets	(3)	(5)	(5)	0
Raffle Prize	(3)	0	0	0
Mini Easter Eggs	(10)	(20)	(20)	0
Stripe Charges	(68)	(50)	(70)	(20)
Bad Debts	0	0	0	0
Total Expenditure	**(1,792)**	**(1,330)**	**(1,960)**	**(630)**
Surplus/Deficit	**1,123**	**240**	**570**	**330**

Entry Fee	£23.00
Entries 24/25	102
Budgeted No. of Entrants	95%

Shropshire Congress

Statement of Profit and Loss

	Actual 2024/25	Budget 2024/25	Budget 2025/26	Variance 2025/26
Income				
Open Entries	1,140	1,140	1,080	(60)
Major Entries	1,669	1,520	1,590	70
Intermediate Entries	1,938	1,140	1,840	700
Minor Entries	1,558	1,520	1,480	(40)
Donations	309	50	50	0
TOTAL INCOME	6,614	5,370	6,040	670
Expenditure				
Open Prizes (1st = £300, 2nd = £150, 3rd = £75)	(525)	(525)	(525)	0
Major Prizes (1st = £300, 2nd = £150, 3rd = £75)	(525)	(525)	(525)	0
Intermediate Prizes (1st = £300, 2nd = £150, 3rd = £75)	(525)	(525)	(525)	0
Minor Prizes (1st = £300, 2nd = £150, 3rd = £75)	(525)	(525)	(525)	0
Grading Prizes (£50, 3 per section)	(600)	(600)	(600)	(0)
Best Performance Women's Prize	(100)	0	(100)	(100)
Arbiter Fee	0	(180)	(180)	0
Arbiter Expenses (hotel/mileage)	(155)	(300)	(270)	30
Booksellers Expenses (hotel)	(92)	0	(100)	(100)
Friday Fish & Chips	(42)	0	(50)	(50)
Congress Organisers/Arbiters Saturday Meal	(141)	(200)	(200)	0
Cafe Wrekin Organisers Tab	(63)	0	(70)	(70)
Doorman	(170)	(170)	(170)	0
Venue Hire	(719)	(700)	(1,200)	(500)
Table & Chair Hire	(534)	(150)	(200)	(50)
Paypal/Stripe Charges	(148)	(130)	(140)	(10)
ECF Fees	(66)	0	(70)	(70)
Scoresheets	(54)	(50)	(60)	(10)
Paper	(1)	0	0	0
Gifts for WHG Staff	(40)	(40)	(40)	0
TOTAL EXPENDITURE	(5,026)	(4,620)	(5,550)	(930)
SURPLUS / (DEFICIT)	**1,589**	**750**	**490**	**(260)**

Entry Fee	£38.00
Entries 24/25	166
Budgeted No. of Entrants	95%

Shropshire Rapid & Blitz Championships

Statement of Profit and Loss

	Actual 2024/25	Budget 2024/25	Budget 2025/26	Variance 2025/26
Income				
Championship Entries	0	0	950	950
Minor Entries	0	0	0	0
Donations	0	0	0	0
TOTAL INCOME	0	0	950	950
Expenditure				
Championship Prizes (1st = £100, 2nd = £50, 3rd = £25)	0	0	(175)	(175)
Minor Prizes (1st = £100, 2nd = £50, 3rd = £25)	0	0	(175)	(175)
Venue Hire	0	0	(100)	(100)
Paypal/Stripe Charges	0	0	(20)	(20)
ECF Fees	0	0	(50)	(50)
TOTAL EXPENDITURE	0	0	(520)	(520)
SURPLUS / (DEFICIT)	**0**	**0**	**430**	**430**

Entry Fee	£20.00
Entries	50
Budgeted No. of Entrants	95%
Entry Fee (Rapid)	£15.00
Entry Fee (Blitz)	£15.00

Donated Sets

Statement of Profit and Loss	Qty	Value	2025/26 Actual	2025/26 Budget
Sales to date				
2022/23				
Highley School - sets	10	85		
Childe Lacon School - sets	10	85		
Shrewsbury Colleges - sets	18	153		
Shrewsbury Colleges - clocks	2	44		
Ludlow Library - old sets	4	0		
Ludlow Library - demo board	1	0		
Ludlow Library - demo ladder	1	0		
Market Drayton Library - old clocks	2	0		
Market Drayton Library - ladder	1	0		
2023/24				
Broseley School - sets	5	43		
Birchfield School - sets	4	34		
Clee Hill Academy - sets	4	34		
Clee Hill Academy - clock	1	22		
2024/25				
Newport Youth Hub - sets	4	34	34	
Newport Youth Hub - clock	1	22	22	
Bowbrook Primary School - sets	9	77	77	
Fields Multi-Academy Trust - sets	20	170	170	
Broseley School - clocks	2	44	44	
Coalbrookdale Primary - set	1	0	0	
Haberdashers' Adams - sets	12	102	102	
Haberdashers' Adams - clocks	10	300	300	
Total Sales		1,248	749	
*plus 3 sets loaned to Telford Autism Hub				
Cost to date				
2022/23				
Highley School - sets	10	(170)		
Childe Lacon School - sets	10	(170)		
Shrewsbury Colleges - sets	18	(305)		
Shrewsbury Colleges - clocks	2	(88)		
Ludlow Library - old sets	4	0		
Ludlow Library - clocks	3	(170)		
Ludlow Library - demo board	1	(80)		
Ludlow Library - demo ladder	1	0		
Market Drayton Library - Old DGT clocks	2	0		
Market Drayton Library - ladder	1	0		
Postage		(110)		
2023/24				
Broseley School - sets	5	(85)		
Birchfield School - sets	4	(68)		
Clee Hill Academy - sets	4	(68)		
Clee Hill Academy - clock	1	(44)		

Wellington Board Games Café - Sets	4	(68)		
Spares set (broken pieces)	1	(17)		
2024/25				
Newport Youth Hub - sets	4	(68)	(68)	
Newport Youth Hub - clock	1	(44)	(44)	
Bowbrook Primary School - sets	9	(153)	(153)	
Fields Multi-Academy Trust - Sets	20	(365)	(365)	
Broseley School - clocks	2	(88)	(88)	
Coalbrookdale Primary - Set	1	(17)	(17)	
Haberdashers' Adams - sets	12	(178)	(178)	
Haberdashers' Adams - clocks	10	(480)	(480)	
Haberdashers' Adams - clock case	1	(48)	(48)	
Stock Take - Missing Sets	7	(99)	(99)	
Stock Take - Missing Clocks	2	(88)	(88)	
Postage - Various Equipment		(100)	(100)	
Discount ECF Equipment - sets		(190)	(190)	
Discount ECF Equipment - clocks		(599)	(599)	
Total Cost		(3,956)	(2,515)	
Total Subsidy to date		**(2,708)**	**(1,766)**	**(400)**

Equipment to be donated	**No.**	**Value**
Origionally Purchased		
Folding Boards + Sets	190	3,153
Clocks	18	879
ECF Boards	20	370
ECF Clocks	20	1,199
		4,033
Less Sold/Donated/Loaned per above		
Folding Boards + Sets	-112	(1,979)
Clocks	-18	(879)
ECF Boards	0	(190)
ECF Clocks	0	(599)
		(2,858)
Equipment held in Stock		
Folding Boards + Sets	78	1,174
Clocks	0	0
ECF Boards (held at discounted value)	20	180
ECF Clocks (held at discounted value)	20	600
		1,954
If sold at discounted price		1,367
Cost to Association		**(587)**
Equipment on loan		
Folding Boards + Sets	3	51
Clocks	0	0
		51

Overheads

Statement of Profit and Loss	Actual 2024/25	Budget 2024/25	Budget 2025/26	Variance 2025/26
Income				
Live Board Hire	170	0	0	0
ECF Award	0	0	0	0
Staffordshire Arbiter Fees	100	0	0	0
ECF Grassroots Funding	1,569	0	0	0
Bank Interest	43	20	30	10
Total Income	**1,882**	**20**	**30**	**10**
Expenditure				
MCCU Affiliation	0	(15)	(15)	0
Public Liability Insurance	(221)	(220)	(250)	(30)
Equipment Insurance	0	(100)	(200)	(100)
Cloud Storage	0	(40)	0	40
Depreciation - Existing Equipment	(126)	(130)	(380)	(250)
Depreciation - New Purchases	(274)	(180)	(160)	20
Corporation Tax	0	0	0	0
Live Board Running Costs	(78)	(100)	(100)	0
Printer Ink/Cables	(122)			0
Tournament Paper	(8)			0
Barclaycard Fees	(3)			0
Clock Batteries	(11)			0
Champagne - Francis	0			0
Clipboards	(22)			0
Biro Pens	(22)			0
Contingency	(188)	(100)	(200)	(100)
Total Expenditure	**(886)**	**(885)**	**(1,305)**	**(420)**
Surplus/Deficit	**996**	**(865)**	**(1,275)**	**(410)**

Capital Purchases

Fixed Assets	Budget 2024/25	Budget 2025/26	Variance 2025/26
Expenditure			
Community Events Equipment (Tables/Chairs)	0	(500)	500
Contingency	(300)	(300)	0
Total Expenditure	**(300)**	**(800)**	**(500)**

Balance Sheet as at 31st May 2025

Fixed Assets	
Trophies, chess sets, clocks	1,350
Current Assets	
Stock	3,136
Debtors	206
Prepayments	1,267
Deposit Account	2,450
Current Account	280
	7,340
Creditors: falling due within 1 year	
Accruals and creditors	(436)
Deferred Income	0
Net current assets	6,904
Total Assets less Current Liabilities	**8,254**
Reserves	
General Account	
Balance B/F	6,503
Surplus / (Deficit) for the year to date	1,751
TOTAL RESERVES	**8,254**

Shropshire Chess Association Assets Register

	May-24	Additions	Disposals	Transfer	May-25
Held by Chris Lewis					
DGT 10 Clocks	5	25	-	-	30
Seitek Clocks	19	-	-	-	19
Analogue clocks	4	-	-	-	4
Silicone Chess Mats	40	-	-	-	40
Plastic Boards	48	-	-	-	48
Sets	90	-	-	-	90
Smaller floppy boards	21	-	-	-	21
DGT Boards + Clocks	9	-	-	-	9
Laptops	3	1	-	-	4
Epson Printer	0	1	-	-	1
Junior Chess Club (stored at nerdy)					
Plastic Boards	11	-	-	-	11
Sets	11	-	-	-	11
DGT 10 Clocks	4	-	-	-	4
Ludlow Junior Chess Club					
Plastic Boards	5	-	-	-	5
Sets	5	-	-	-	5
Clocks	3	-	-	-	3
DGT 10 Clocks that SCA has access to					
Newport	5	-	-	-	5
Oswestry	10	-	-	-	10
Wellington	4	-	-	-	4
Telepost	5	-	-	-	5
Other	5	-	-	-	5
Telford	15	-	-	-	15
Maddocks	9	-	-	-	9
Trophies					
Silver King Cup (div 1)	1	-	-	-	1
George Williams Cup (div 2)	1	-	-	-	1
Jack Baldwin Cup (div 3)	1	-	-	-	1
Bomere Shield (div 4)	1	-	-	-	1
E. Groom Trophy (county individual)	1	-	-	-	1
Minor Individual	1	-	-	-	1
Cox Trophy (open knockout)	1	-	-	-	1
Schalscha Trophy (minor knockout)	1	-	-	-	1
U8 Open Junior Championship Trophy	0	1	-	-	1
U10 Open Junior Championship Trophy	0	1	-	-	1
U12 Open Junior Championship Trophy	0	1	-	-	1
U14 Open Junior Championship Trophy	0	1	-	-	1
U18 Open Junior Championship Trophy	0	1	-	-	1
U8 Girls Open Junior Championship Trophy	0	1	-	-	1
U10 Girls Open Junior Championship Trophy	0	1	-	-	1
Junior Online Grand Prix Trophy	0	1	-	-	1