

Shropshire Chess Association Management Accounts

01/06/24-31/05/25

Statement of Profit and Loss

	Actual 2023/24	Budget 2024/25	Actual 2024/25	Variance 2024/25
Income & Expenditure				
Income				
League	410	490	455	(35)
Individual Entries	320	300	304	4
4NCL Income	258	310	238	(73)
Social Chess	0	0	95	95
Junior Chess	771	1,190	1,246	56
School Tournaments	0	260	450	190
Shropshire Megafinal	1,250	770	769	(1)
Shropshire Junior Championships	1,705	1,570	2,915	1,345
Shropshire Congress	5,239	5,370	6,614	1,244
Overheads	625	20	1,882	1,862
TOTAL INCOME	10,578	10,280	14,968	4,688
Expenditure				
League Running Costs	(242)	(250)	(374)	(124)
Individual Prizes + Costs	(279)	(285)	(303)	(18)
4NCL Costs	(285)	(310)	(280)	30
Social Chess	0	0	(165)	(165)
Junior Chess	(888)	(880)	(1,217)	(337)
School Tournaments	(236)	(260)	(352)	(92)
Shropshire Megafinal	(940)	(1,060)	(1,057)	3
Shropshire Junior Championships	(1,250)	(1,330)	(1,792)	(462)
Shropshire Congress	(4,828)	(4,620)	(5,026)	(406)
Donated/Subsidised Equipment	(217)	(400)	(1,766)	(1,366)
Overheads	(709)	(885)	(886)	(1)
TOTAL EXPENDITURE	(9,874)	(10,280)	(13,217)	(2,937)
Surplus				
League	168	240	81	(159)
Individuals	41	15	2	(14)
4NCL	(27)	0	(43)	(43)
Social Chess	0	0	(70)	(70)
Junior Chess	(117)	310	29	(281)
School Tournaments	(236)	0	98	98
Shropshire Megafinal	310	(290)	(288)	2
Shropshire Junior Championships	455	240	1,123	883
Shropshire Congress	410	750	1,589	839
Donated/Subsidised Equipment	(217)	(400)	(1,766)	(1,366)
Overheads	(84)	(865)	996	1,861
SURPLUS / (DEFICIT)	704	0	1,751	1,751

Capital Spend Budget

	Actual 2023/24	Budget 2024/25	Actual 2024/25	Variance 2024/25
Contingency	(357)	(300)	(1,348)	1,048
	(357)	(300)	(1,348)	1,048

Shropshire Leagues

Statement of Profit and Loss

	Actual 2023/24	Budget 2024/25	Actual 2024/25	Variance 2024/25
Income				
Club League Fees	410	490	455	(35)
Total Income	410	490	455	(35)
Expenditure				
Trophy Engravings	(63)	(65)	(151)	(86)
Website Fees	(179)	(185)	(223)	(38)
Total Expenditure	(242)	(250)	(374)	(124)
Surplus/Deficit	168	240	81	(159)

Individuals

Statement of Profit and Loss

	Actual	Budget	Actual	Variance
	2023/24	2024/25	2024/25	2024/25
Income				
Open Individual	120	100	144	44
Minor Individual	200	200	160	(40)
Total Income	320	300	304	4
Expenditure				
Open Individual Prizes	(100)	(100)	(128)	(28)
Minor Individual Prizes	(155)	(155)	(155)	0
Engravings	(24)	(30)	(20)	10
Total Expenditure	(279)	(285)	(303)	(18)
Surplus/Deficit	41	15	2	(14)

4NCL Teams

Statement of Profit and Loss

	Actual 2023/24	Budget 2024/25	Actual 2024/25	Variance 2024/25
Income				
4NCL Online	0	30	0	(30)
4NCL OTB Subs	258	280	238	(43)
Total Income	258	310	238	(73)
Expenditure				
4NCL Online Entry	0	(30)	0	30
4NCL OTB Entry	(275)	(280)	(285)	(5)
4NCL Fines	(10)	0	5	5
4NCL Bad Debts	0	0	0	0
Total Expenditure	(285)	(310)	(280)	30
Surplus/Deficit	(27)	0	(43)	(43)

Social Chess

Statement of Profit and Loss

	Actual 2023/24	Budget 2024/25	Actual 2024/25	Variance 2024/25
Income				
Quiet Chess	0	0	95	95
Women's Chess	0	0	0	0
Community Events	0	0	0	0
Total Income	0	0	95	95
Expenditure				
Quiet Chess	0	0	(120)	(120)
Women's Chess	0	0	0	0
Community Events	0	0	(45)	(45)
Total Expenditure	0	0	(165)	(165)
Surplus/Deficit	0	0	(70)	(70)

Junior Chess

Statement of Profit and Loss

	Actual 2023/24	Budget 2024/25	Actual 2024/25	Variance 2024/25
Income				
Nerdy Subs	771	850	793	(57)
Junior 4NCL Online Subs	0	60	28	(32)
Junior 4NCL OTB Subs	0	280	105	(175)
Summer Coaching Camp	0	0	320	320
Total Income	771	1,190	1,246	56
Expenditure				
Junior 4NCL Entry	(60)	(60)	(30)	30
Junior 4NCL OTB Entry	0	(280)	(120)	160
Junior 4NCL Trophies	0	0	(84)	(84)
Junior Chess Club Table Hire	(359)	(320)	(393)	(73)
Junior Chess Club Sundries	(225)	(180)	(176)	4
County Competitions	(20)	(40)	(120)	(80)
Merchandise	0	0	34	34
Summer Coaching Camp	0	0	(320)	(320)
Engravings	0	0	(8)	(8)
Donation - Ludlow Junior Chess Club	(224)	0	0	0
Total Expenditure	(888)	(880)	(1,217)	(337)
Surplus/Deficit	(117)	310	29	(281)

School Championships

Statement of Profit and Loss

	Actual 2023/24	Budget 2024/25	Actual 2024/25	Variance 2024/25
Income				
Donation - Primary School Championships	0	260	400	140
Donation - Secondary School Championships	0	0	50	50
Total Income	0	260	450	190
Expenditure				
Medals - Primary School Chess Championships	(236)	(250)	(273)	(23)
Medals - Primary Team Chess Challenge	0	0	(40)	(40)
Medals - Junior Team Chess Challenge	0	0	(40)	(40)
Medals - Secondary School Chess Championships	0	0	0	0
Engravings	0	(10)	0	10
Total Expenditure	(236)	(260)	(352)	(92)
Surplus/Deficit	(236)	0	98	98

Megafinal

Statement of Profit and Loss

	Actual 2023/24	Budget 2024/25	Actual 2024/25	Variance 2024/25
Income				
Entries	1,250	770	769	(1)
Donation	0	0	0	0
Total Income	1,250	770	769	(1)
Expenditure				
Venue Hire	(750)	(800)	(800)	0
Coloured Paper	(25)	(5)	(2)	3
Arbiter Fee	(100)	(75)	(75)	0
Facebook Advertising	0	0	0	0
Volunteer Expenses	(65)	(180)	(177)	3
Scoresheets	0	0	(3)	(3)
Total Expenditure	(940)	(1,060)	(1,057)	3
Surplus/Deficit	310	(290)	(288)	2

Junior Championships

Statement of Profit and Loss

	Actual 2023/24	Budget 2024/25	Actual 2024/25	Variance 2024/25
Income				
Entries	1,670	1,570	2,296	726
Raffle	0	0	296	296
Donation/Sponsorship	35	0	323	323
Total Income	1,705	1,570	2,915	1,345
Expenditure				
Venue Hire	(800)	(850)	(960)	(110)
Trophies	(69)	(80)	(86)	(6)
Engravings	0	0	(212)	(212)
Gold Medals	(28)	(30)	(14)	16
Silver Medals	(18)	(20)	(57)	(37)
Bronze Medals	(81)	(90)	(113)	(23)
Certificates	(17)	(20)	(15)	5
Puzzle Prize Medal	(3)	(5)	(12)	(7)
Arbiter Fee	0	0	(14)	(14)
Volunteer Gifts/ Refreshments	(155)	(155)	(172)	(17)
Advertising	0	0	0	0
ECF Fees	(10)	0	(50)	(50)
Coloured Paper	(2)	(5)	(2)	3
Scoresheets	(3)	(5)	(3)	2
Raffle Prize	0	0	(3)	(3)
Mini Easter Eggs	(19)	(20)	(10)	10
Stripe Charges	(44)	(50)	(68)	(18)
Bad Debts	0	0	0	0
Total Expenditure	(1,250)	(1,330)	(1,792)	(462)
Surplus/Deficit	455	240	1,123	883

Shropshire Congress

Statement of Profit and Loss

	Actual 2023/24	Budget 2024/25	Actual 2024/25	Variance 2024/25
Income				
Open Entries	1,095	1,140	1,140	0
Major Entries	1,385	1,520	1,669	149
Intermediate Entries	1,065	1,140	1,938	798
Minor Entries	1,515	1,520	1,558	38
Donations	179	50	309	259
TOTAL INCOME	5,239	5,370	6,614	1,244

Expenditure

Open Prizes (1st = £300, 2nd = £150, 3rd = £75)	(500)	(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)	(598)	(600)	(600)	(0)
Best Performance Women's Prize	0	0	(100)	(100)
Compensation (increased prize)	(31)	0	0	0
Junior Prize (4 * £25 book tokens)	(100)	0	0	0
Arbiter Fee	(180)	(180)	0	180
Arbiter Expenses (hotel/mileage)	(265)	(300)	(155)	145
Booksellers Expenses (hotel)	0	0	(92)	(92)
Friday Fish & Chips	0	0	(42)	(42)
Congress Organisers/Arbiters Saturday Meal	(177)	(200)	(141)	59
Cafe Wrekin Organisers Tab	0	0	(63)	(63)
Doorman	(170)	(170)	(170)	0
Venue Hire	(685)	(700)	(719)	(19)
Table & Chair Hire	(312)	(150)	(534)	(384)
Paypal/Stripe Charges	(114)	(130)	(148)	(18)
ECF Fees	(45)	0	(66)	(66)
Scoresheets	(49)	(50)	(54)	(4)
Paper	0	0	(1)	(1)
Gifts for WHG Staff	(27)	(40)	(40)	0
TOTAL EXPENDITURE	(4,828)	(4,620)	(5,026)	(406)

SURPLUS / (DEFICIT)

410	750	1,589	839
------------	------------	--------------	------------

Donated Sets

Statement of Profit and Loss

	Qty	Value	2024/25 Actual
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)

Equipment to be donated

	No.	Value
Originally Purchased		
Folding Boards + Sets	190	3,153
Clocks	18	879
ECF Boards	20	370
ECF Clocks	20	1,199
		<u>4,033</u>
Less Sold/Donated/Loaned per above		
Folding Boards + Sets	-112	(1,979)
Clocks	-18	(879)
ECF Boards	0	(190)
ECF Clocks	0	(599)
		<u>(2,858)</u>
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
		<u>1,954</u>
If sold at discounted price		<u>1,367</u>
Cost to Association		<u>(587)</u>
Equipment on loan		
Folding Boards + Sets	3	51 <i>Loaned to Telford Autism Hub</i>
Clocks	0	0
		<u>51</u>

Overheads

Statement of Profit and Loss

	Actual 2023/24	Budget 2024/25	Actual 2024/25	Variance 2024/25
Income				
Live Board Hire	240	0	170	170
ECF Award	250	0	0	0
Staffordshire Arbiter Fees	100	0	100	100
ECF Grassroots Funding	0	0	1,569	1,569
Bank Interest	35	20	43	23
Total Income	625	20	1,882	1,862
Expenditure				
MCCU Affiliation	14	(15)	0	15
Public Liability Insurance	(201)	(220)	(221)	(1)
Equipment Insurance	0	(100)	0	100
Cloud Storage	0	(40)	0	40
Depreciation - Existing Equipment	(58)	(130)	(126)	4
Depreciation - New Purchases	(71)	(180)	(274)	(94)
Corporation Tax	(24)	0	0	0
Live Board Running Costs	(157)	(100)	(78)	22
Printer Ink/Cables	(144)		(122)	(122)
Tournament Paper	0		(8)	(8)
Barclaycard Fees	(5)		(3)	(3)
Clock Batteries	(20)		(11)	(11)
Champagne - Francis	(43)		0	0
Clipboards	0		(22)	(22)
Biro Pens	0		(22)	(22)
Contingency	(212)	(100)	(188)	(88)
Total Expenditure	(709)	(885)	(886)	(1)
Surplus/Deficit	(84)	(865)	996	1,861

Capital Purchases

Fixed Assets

Budget	Actual	Variance
2024/25	2024/25	2024/25

Expenditure

25 DGT Clocks	(575)	
---------------	-------	--

Junior Online Grand Prix Trophy	(36)	
---------------------------------	------	--

Chess Boards Bag (Nerdy)	(21)	
--------------------------	------	--

Epson Printer	(91)	
---------------	------	--

U8 Open Junior Championship Trophy (wooden board + set)	(92)	
---	------	--

U10 Open Junior Championship Trophy (wooden board + set)	(92)	
--	------	--

U12 Open Junior Championship Trophy (wooden board + set)	(88)	
--	------	--

U14 Open Junior Championship Trophy (wooden board + set)	(88)	
--	------	--

U18 Open Junior Championship Trophy (wooden board + set)	(88)	
--	------	--

U8 Girls Open Junior Championship Trophy (wooden board + set)	(88)	
---	------	--

U10 Girls Open Junior Championship Trophy (wooden board + set)	(88)	
--	------	--

Total Expenditure	(300)	(1,348)	(1,048)
-------------------	-------	---------	---------

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	
<i>Balance B/F</i>	6,503
<i>Surplus / (Deficit) for the year to date</i>	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