Shropshire Chess Association Management Accounts

01/06/25-26/02/26

Statement of Profit and Loss

	Actual 2024/25	Budget 2025/26	Projection 2025/26	Variance 2025/26
Income & Expenditure				
Income				
League	455	650	666	16
Individual Entries	304	350	271	(79)
4NCL	238	0	0	0
Social Chess	95	400	2,540	2,140
Junior Chess	1,246	1,740	1,526	(214)
School Tournaments	450	600	0	(600)
Shropshire Megafinal	769	1,370	2,511	1,141
Shropshire Junior Championships	2,915	2,530	2,530	0
Shropshire Congress	6,614	6,040	6,102	62
Rapid & Blitz Championships	0	950	612	(338)
Overheads	1,882	530	478	(53)
TOTAL INCOME	**14,968**	**15,160**	**17,235**	**2,075**
Expenditure				
League Running Costs	(151)	(100)	(39)	61
Individual Prizes + Costs	(303)	(340)	(292)	48
4NCL	(280)	0	0	0
Social Chess	(165)	(600)	(748)	(148)
Junior Chess	(1,217)	(1,970)	(1,717)	253
School Tournaments	(352)	(510)	(672)	(162)
Shropshire Megafinal	(1,057)	(1,170)	(2,296)	(1,126)
Shropshire Junior Championships	(1,792)	(1,960)	(1,925)	35
Shropshire Congress	(5,026)	(5,550)	(5,054)	496
Rapid & Blitz Championships	0	(520)	(811)	(291)
Donated/Subsidised Equipment	(3,049)	(400)	225	625
Overheads	(1,109)	(2,040)	(1,791)	249
TOTAL EXPENDITURE	**(14,501)**	**(15,160)**	**(15,120)**	**40**
Surplus				
League	304	550	627	77
Individuals	2	10	(21)	(31)
4NCL	(43)	0	0	0
Social Chess	(70)	(200)	1,792	1,992
Junior Chess	29	(230)	(191)	39
School Tournaments	98	90	(672)	(762)
Shropshire Megafinal	(288)	200	215	15
Shropshire Junior Championships	1,123	570	605	35
Shropshire Congress	1,589	490	1,048	558
Rapid & Blitz Championships	0	430	(199)	(629)
Donated/Subsidised Equipment	(3,049)	(400)	225	625
Overheads	773	(1,510)	(1,314)	196
SURPLUS / (DEFICIT)	**468**	**0**	**2,115**	**2,115**

Capital Spend Budget

	Actual 2024/25	Budget 2025/26	Projection 2025/26	Variance 2025/26
Contingency	(357)	(800)	(3,184)	2,384
	(357)	**(800)**	**(3,184)**	**2,384**

Shropshire Leagues

Statement of Profit and Loss

	Actual 2024/25	Budget 2025/26	Projection 2025/26	Variance 2025/26
Income				
Club League Fees	455	650	666	16
Total Income	**455**	**650**	**666**	**16**
Expenditure				
Trophy Engravings	(151)	(100)	(39)	61
Total Expenditure	**(151)**	**(100)**	**(39)**	**61**
Surplus/Deficit	**304**	**550**	**627**	**77**

Individuals

Statement of Profit and Loss

	Actual 2024/25	Budget 2025/26	Projection 2025/26	Variance 2025/26
Income				
Open Individual	144	150	121	(29)
Minor Individual	160	200	150	(50)
Total Income	**304**	**350**	**271**	**(79)**
Expenditure				
Open Individual Prizes	(128)	(155)	(155)	0
Minor Individual Prizes	(155)	(155)	(155)	0
Engravings	(20)	(30)	18	48
Total Expenditure	**(303)**	**(340)**	**(292)**	**48**
Surplus/Deficit	**2**	**10**	**(21)**	**(31)**

Social Chess

Statement of Profit and Loss

	Actual 2024/25	Budget 2025/26	Projection 2025/26	Variance 2025/26
Income				
Quiet Chess	95	100	250	150
Women's Chess	0	100	0	(100)
Community Events	0	200	2,290	2,090
Total Income	**95**	**400**	**2,540**	**2,140**
Expenditure				
Quiet Chess	(120)	(200)	(200)	0
Women's Chess	0	(200)	(200)	0
Community Events	(45)	(200)	(348)	(148)
Total Expenditure	**(165)**	**(600)**	**(748)**	**(148)**
Surplus/Deficit	**(70)**	**(200)**	**1,792**	**1,992**

Junior Chess

Statement of Profit and Loss

	Actual 2024/25	Budget 2025/26	Projection 2025/26	Variance 2025/26
Income				
Subs	793	880	804	(76)
Catering Surplus	0	0	91	91
Junior 4NCL Online Subs	28	0	0	0
Junior 4NCL OTB Subs	105	360	180	(180)
Summer Coaching Camp	320	500	450	(50)
Total Income	**1,246**	**1,740**	**1,526**	**(214)**
Expenditure				
Junior 4NCL Online Entry	(30)	0	0	0
Junior 4NCL OTB Entry	(120)	(360)	(180)	180
Junior 4NCL Trophies	(84)	0	0	0
Junior Chess Club Venue Hire	(393)	(800)	(691)	109
Junior Chess Club Sundries	(176)	(180)	(180)	0
County Competitions	(120)	(120)	(170)	(50)
Merchandise	34	0	1	1
Summer Coaching Camp	(320)	(500)	(483)	17
Online Grand Prix	0	0	(4)	(4)
Engravings	(8)	(10)	(10)	0
Total Expenditure	**(1,217)**	**(1,970)**	**(1,717)**	**253**
Surplus/Deficit	**29**	**(230)**	**(191)**	**39**

School Championships

Statement of Profit and Loss

	Actual 2024/25	Budget 2025/26	Projection 2025/26	Variance 2025/26
Income				
Sponsorship - Primary School Championships	400	300	0	(300)
Sponsorship - Primary Team Chess Challenge	0	50	0	(50)
Sponsorship - Junior Team Chess Challenge	0	50	0	(50)
Sponsorship - Senior Team Chess Challenge	0	50	0	(50)
Sponsorship - Secondary School Championships	50	150	0	(150)
Total Income	**450**	**600**	**0**	**(600)**
Expenditure				
Medals - Primary School Chess Championships	(273)	(280)	(280)	0
Medals - Primary Team Chess Challenge	(40)	(40)	(41)	(1)
Medals - Junior Team Chess Challenge	(40)	(40)	(41)	(1)
Medals - Senior Team Chess Challenge	0	(40)	(39)	1
Medals - English Schools Chess Championships	0	0	(71)	(71)
Medals - Secondary School Chess Championships	0	(100)	(190)	(90)
Engravings	0	(10)	(10)	0
Total Expenditure	**(352)**	**(510)**	**(672)**	**(162)**
Surplus/Deficit	**98**	**90**	**(672)**	**(762)**

Megafinal

Statement of Profit and Loss	Actual 2024/25	Budget 2025/26	Projection 2025/26	Variance 2025/26
2025 Megafinal				
Income				
Entries	769	1,070	1,071	1
Donation	0	300	300	0
Total Income	**769**	**1,370**	**1,371**	**1**
Expenditure				
Venue Hire	(800)	(960)	(960)	0
Coloured Paper	(2)	(5)	0	5
Arbiter Fee	(75)	0	0	0
Facebook Advertising	0	0	0	0
Parents Tournament Prize	0	0	(24)	(24)
Volunteer Expenses	(177)	(200)	(172)	28
Scoresheets	(3)	(5)	0	5
Total Expenditure	**(1,057)**	**(1,170)**	**(1,156)**	**14**
Surplus/Deficit	**(288)**	**200**	**215**	**15**
2026 Megafinal				
Income				
Entries	0	0	960	960
Donation	0	0	180	180
Total Income	**0**	**0**	**1,140**	**1,140**
Expenditure				
Venue Hire	0	0	(900)	(900)
Coloured Paper	0	0	(5)	(5)
Arbiter Fee	0	0	0	0
Facebook Advertising	0	0	0	0
Parents Tournament Prize	0	0	(30)	(30)
Volunteer Expenses	0	0	(200)	(200)
Scoresheets	0	0	(5)	(5)
Total Expenditure	**0**	**0**	**(1,140)**	**(1,140)**
Surplus/Deficit	**0**	**0**	**0**	**0**

Junior Championships

Statement of Profit and Loss	Actual 2024/25	Budget 2025/26	Projection 2025/26	Variance 2025/26
Income				
Entries	2,296	2,230	2,230	0
Raffle	296	0	0	0
Donation/Sponsorship	323	300	300	0
Total Income	**2,915**	**2,530**	**2,530**	**0**
Expenditure				
Venue Hire	(960)	(1,000)	(960)	40
Trophies	(86)	(100)	(105)	(5)
Enravings	(212)	0	0	0
Gold Medals	(14)	(20)	(20)	0
Silver Medals	(57)	(60)	(60)	0
Bronze Medals	(113)	(120)	(120)	0
Certificates	(15)	(20)	(20)	0
Engravings	0	(250)	(250)	
Puzzle Prize Medal	(12)	(10)	(10)	0
Arbiter Fee/Expenses	(14)	(20)	(20)	0
Volunteer Gifts/ Refreshments	(172)	(200)	(200)	0
Advertising	0	0	0	0
ECF Fees	(50)	(60)	(60)	0
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)	(70)	(70)	0
Bad Debts	0	0	0	0
Total Expenditure	**(1,792)**	**(1,960)**	**(1,925)**	**35**
Surplus/Deficit	**1,123**	**570**	**605**	**35**

Shropshire Congress

Statement of Profit and Loss	Actual 2024/25	Budget 2025/26	Projection 2025/26	Variance 2025/26
Income				
Open Entries	1,140	1,080	1,102	22
Major Entries	1,669	1,590	1,900	310
Intermediate Entries	1,938	1,840	1,406	(434)
Minor Entries	1,558	1,480	1,497	17
Donations	309	50	197	147
TOTAL INCOME	6,614	6,040	6,102	62
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)	(100)	(100)	0
Compensation (increased prize)	0	0	0	0
Junior Prize (4 * £25 book tokens)	0	0	0	0
Arbiter Fee	0	(180)	0	180
Arbiter Expenses (hotel/mileage)	(155)	(270)	(175)	95
Booksellers Expenses (hotel)	(92)	(100)	(101)	(1)
Friday Fish & Chips	(42)	(50)	(37)	13
Congress Organisers/Arbiters Saturday Meal	(141)	(200)	(130)	70
Cafe Wrekin Organisers Tab	(63)	(70)	(232)	(162)
Doorman	(170)	(170)	(120)	50
Venue Hire	(719)	(1,200)	(760)	440
Table & Chair Hire	(534)	(200)	(389)	(189)
Paypal/Stripe Charges	(148)	(140)	(155)	(15)
ECF Fees	(66)	(70)	5	75
Scoresheets	(54)	(60)	(54)	6
Paper	(1)	0	(1)	(1)
Gifts for WHG Staff	(40)	(40)	(52)	(12)
Engraving - Ray Cox Trophy	0	0	(10)	(10)
Spare Pens	0	0	(21)	(21)
Disposable Tablecloth	0	0	(22)	(22)
TOTAL EXPENDITURE	(5,026)	(5,550)	(5,054)	496
SURPLUS / (DEFICIT)	**1,589**	**490**	**1,048**	**558**

Rapid & Blitz Championships

Statement of Profit and Loss

	Actual 2024/25	Budget 2025/26	Projection 2025/26	Variance 2025/26
Income				
Entries	0	950	610	(340)
Donations	0	0	2	2
TOTAL INCOME	0	950	612	(338)
Expenditure				
Open Prizes (1st = £100, 2nd = £50, 3rd = £25)	0	(175)	(350)	(175)
U1400 Prizes (1st = £100, 2nd = £50, 3rd = £25)	0	(175)	(350)	(175)
Women's Prize	0	0	0	0
Arbiter Fee	0	0	0	0
Venue Hire	0	(100)	(100)	0
Paypal/Stripe Charges	0	(20)	(11)	9
ECF Fees	0	(50)	0	50
TOTAL EXPENDITURE	0	(520)	(811)	(291)
SURPLUS / (DEFICIT)	**0**	**430**	**(199)**	**(629)**

Donated Sets

Statement of Profit and Loss	Qty	Value	2025/26 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	
Newport Youth Hub - clock	1	22	
Bowbrook Primary School - sets	9	77	
Fields Multi-Academy Trust - sets	20	170	
Broseley School - clocks	2	44	
Coalbrookdale Primary - set	1	0	
Haberdashers' Adams - sets	12	102	
Haberdashers' Adams - clocks	10	300	
2025/26			
Ellesmere College - clocks	6	180	180
Birchfield School - sets	5	45	45
Total Sales		1,473	225
*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)	
Newport Youth Hub - clock	1	(44)	
Bowbrook Primary School - sets	9	(153)	
Fields Multi-Academy Trust - Sets	20	(365)	
Broseley School - clocks	2	(88)	
Coalbrookdale Primary - Set	1	(17)	
Haberdashers' Adams - sets	12	(178)	
Haberdashers' Adams - clocks	10	(480)	
Haberdashers' Adams - clock case	1	(48)	
Stock Take - Missing Sets	7	(99)	
Stock Take - Missing Clocks	2	(88)	
Postage - Various Equipment		(100)	
Discount ECF Equipment - sets		(370)	
Discount ECF Equipment - clocks		(1,199)	
Write down stock to lower of cost and NRV		(503)	
2025/26			
Birchfield School - sets	5	0	0
Total Cost		(5,239)	0
Total Subsidy to date		**(3,766)**	**225**

Equipment to be donated	**No.**	**Value**	
Origionally Purchased			
Folding Boards + Sets	190	3,153	
Clocks	18	879	
ECF Boards & Sets	20	370	
ECF Clocks	20	1,199	
		4,033	
Less Sold/Donated/Loaned per above			
Folding Boards + Sets	-112	(2,482)	
Clocks	-18	(879)	
ECF Boards & Sets	-5	(370)	
ECF Clocks	-6	(1,199)	
		(3,362)	
Equipment held in Stock			
Folding Boards + Sets	78	722	
Clocks	0	0	
ECF Boards & Sets (held at discounted value)	15	0	
ECF Clocks (held at discounted value)	14	0	
		722	
Income if sold at discounted price		1,257	
Surplus/(Cost) to Association		**535**	
Equipment on loan			
Folding Boards + Sets	3	51	*Loaned to Telford Autism Hub*
ECF Boards & Sets	5	0	*Loaned to Paul Billington - Quiet Chess General Use*
Clocks	0	0	
		51	

Overheads

Statement of Profit and Loss

	Actual 2024/25	Budget 2025/26	Projection 2025/26	Variance 2025/26
Income				
Live Board Hire	170	0	182	182
Twincl Lottery	0	0	66	66
Staffordshire Arbiter Fees	100	0	0	0
ECF Grassroots Funding	1,569	0	0	0
Coaching	0	500	0	(500)
Donation - Ray Cox	0	0	200	200
Bank Interest	43	30	30	0
Total Income	**1,882**	**530**	**478**	**(53)**
Expenditure				
MCCU Affiliation	0	(15)	0	15
Website Fees	(223)	(235)	(235)	0
Public Liability Insurance	(221)	(250)	(239)	11
Equipment Insurance	0	(200)	0	200
Cloud Storage	0	0	0	0
Depreciation - Existing Equipment	(126)	(380)	(380)	0
Depreciation - New Purchases	(274)	(160)	(637)	(477)
Corporation Tax	0	0	0	0
Live Board Running Costs	(78)	(100)	(100)	0
Coaching	0	(500)	0	500
Printer Ink/Cables	(122)		0	0
Tournament Paper	(8)		0	0
Barclaycard Fees	(3)		0	0
Clock Batteries	(11)		0	0
Clipboards	(22)		0	0
Biro Pens	(22)		0	0
Hamper - Graham Ives	0		(55)	(55)
Hamper - Vinnie Crean	0		(35)	(35)
Other Expenses	0		(110)	(110)
Contingency	(188)	(200)	(200)	0
Total Expenditure	**(1,109)**	**(2,040)**	**(1,791)**	**249**
Surplus/Deficit	**773**	**(1,510)**	**(1,314)**	**196**

Capital Purchases

Fixed Assets	Budget 2025/26	Projection 2025/26	Variance 2025/26
Expenditure			
Community Events Equipment	(500)	(2,684)	(2,184)
Ray Cox Trophy (Best performing Junior in Congress)	0	(200)	(200)
Contingency	(300)	(300)	0
Total Expenditure	**(800)**	**(3,184)**	**(2,384)**

Balance Sheet as at 26th Feb 2026

Fixed Assets	
Trophies, chess sets, clocks	1,773
Current Assets	
Stock	2,138
Debtors	0
Prepayments	0
Deposit Account	4,762
Current Account	1,950
	8,850
Creditors: falling due within 1 year	
Accruals and creditors	(1,311)
Deferred Income	0
Net current assets	7,539
Total Assets less Current Liabilities	**9,312**
Reserves	
General Account	
Balance B/F	6,971
Surplus / (Deficit) for the year to date	2,341
TOTAL RESERVES	**9,312**

Shropshire Chess Association Assets Register

	May-25	Additions	Disposals	Transfer	Feb-26
Held by Chris Lewis					
DGT 10 Clocks	30	-	-	-	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	4	-	-	-	4
Epson Printer	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	-	0
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	1	-	-	-	1
U10 Open Junior Championship Trophy	1	-	-	-	1
U12 Open Junior Championship Trophy	1	-	-	-	1
U14 Open Junior Championship Trophy	1	-	-	-	1
U18 Open Junior Championship Trophy	1	-	-	-	1
U8 Girls Open Junior Championship Trophy	1	-	-	-	1
U10 Girls Open Junior Championship Trophy	1	-	-	-	1
Junior Online Grand Prix Trophy	1	-	-	-	1
Ray Cox Trophy	-	1	-	-	1