

SHROPSHIRE CHESS ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2026



Income & Expenditure

	2026 £	2025 £
Income		
Club League Fees	£666.00	£455.00
Individual Championship Entries	£271.00	£304.00
4NCL Income + Prizes	£0.00	£237.50
Quiet Chess Club	£250.00	£95.00
Women's Chess	£0.00	£0.00
Community Events	£0.00	£0.00
Junior Chess	£1,426.10	£1,246.00
Junior Chess Tournaments	£4,945.05	£3,684.45
School Tournaments	£0.00	£450.00
Shropshire Congress	£6,064.00	£6,614.30
Shropshire Rapid & Blitz	£602.00	£0.00
Bank Interest	£23.28	£43.05
Donations	£216.00	£100.00
TWINCL lottery	£73.50	£0.00
ECF Grassroots Funding	£0.00	£1,569.00
Live Board Hire	£181.50	£170.00
TOTAL INCOME	£14,718.43	£14,968.30
Expenditure		
Individual Prizes + Costs	£267.00	£302.50
Trophies - Engraving	£38.95	£150.75
4NCL	£0.00	£280.00
Quiet Chess Club	£136.83	£44.58
Women's Chess	£0.00	£0.00
Community Events	£247.66	£120.00
Junior Chess	£1,686.90	£1,216.52
Junior Chess Tournaments	£3,933.70	£2,849.72
School Tournaments	£682.33	£352.04
Shropshire Congress	£5,026.28	£5,025.63
Shropshire Rapid & Blitz	£811.15	£0.00
Website Fees	£232.06	£223.20
Donated/Subsidised Equipment	(£225.00)	£3,049.49
Insurance	£165.69	£221.20
Other Expenditure	£187.96	£265.77
Depreciation	£464.42	£399.22
TOTAL EXPENDITURE	£13,655.93	£14,500.62
SURPLUS / (DEFICIT)	£1,062.50	£467.68

Accounts signed by:

Christopher Lewis 14/06/26

Christopher Lewis, Treasurer

Audited and found correct by:

Richard Thompson

Richard Thompson, Auditor 6.7.26

SHROPSHIRE CHESS ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2026



Balance Sheet

	2026	2025
	£	£
Fixed Assets		
Trophies, chess sets, clocks	£2,942.93	£1,350.05
Current Assets		
Stock	£2,378.31	£1,852.86
Debtors	£117.43	£206.36
Prepayments	£112.32	£1,267.22
Deposit Account	£3,000.84	£2,450.01
Current Account	£2,359.53	£280.36
	<u>£7,968.43</u>	<u>£6,056.81</u>
Creditors: falling due within 1 year		
Accruals and creditors	(£588.00)	(£436.00)
Deferred Income	£0.00	£0.00
Net current assets	<u>£7,380.43</u>	<u>£5,620.81</u>
Creditors: falling due after 1 year		
Deferred Government Grant	(£2,290.00)	£0.00
Total Assets less Current Liabilities	<u><u>£8,033.36</u></u>	<u><u>£6,970.86</u></u>
Reserves		
General Account		
Balance B/F	£6,970.86	£6,503.18
Surplus / (Deficit) for the year	£1,062.50	£467.68
TOTAL RESERVES	<u><u>£8,033.36</u></u>	<u><u>£6,970.86</u></u>

Accounts signed by:

Christopher Lewis 14/06/26

Christopher Lewis, Treasurer

Audited and found correct by:

Richard Thompson

Richard Thompson, Auditor

6.7.26

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Notes to the Accounts

Fixed Assets

	Clocks	Sets	DGT Boards	Trophies	Junior Chess	ICT Equip	Community Events Equip	Total
Cost								
At 31 May 2025	£1,794.61	£645.00	£1,775.20	£1,412.06	£185.28	£358.54	£0.00	£6,170.69
Additions	£0.00	£0.00	£0.00	£422.90	£0.00	£0.00	£1,634.40	£2,057.30
Disposals	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
At 31 May 2026	£1,794.61	£645.00	£1,775.20	£1,834.96	£185.28	£358.54	£1,634.40	£8,227.99
Depreciation								
At 31 May 2025	£1,334.61	£645.00	£1,775.20	£811.48	£115.60	£138.75	£0.00	£4,820.64
Charged in Year	£115.00	£0.00	£0.00	£240.65	£37.06	£71.71	£0.00	£464.42
Disposals	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
At 31 May 2026	£1,449.61	£645.00	£1,775.20	£1,052.13	£152.66	£210.46	£0.00	£5,285.06
Net Book Value								
At 31 May 2025	£460.00	£0.00	£0.00	£600.58	£69.68	£219.79	£0.00	£1,350.05
At 31 May 2026	£345.00	£0.00	£0.00	£782.83	£32.62	£148.08	£1,634.40	£2,942.93

Stock

Equipment to donate/subsidise	£722.00
Refresments	£29.68
Junior Medals/Trophies/Prizes	£1,171.37
Scoresheets	£81.80
Coloured Paper	£32.73
Junior Polos/Hoodies	£340.73
	£2,378.31

Stock

Equipment to donate/subsidise	£722.00
Refresments	£29.68
Junior Medals/Trophies/Prizes	£787.80
Scoresheets	£145.38
Coloured Paper	£41.13
Junior Polos/Hoodies	£126.87
	£1,852.86

Debtors

Wales/Staffordshire U11 County Contribution	£89.32
Interest	£6.01
Quiet Chess Expenses Overpaid	£22.10
	£117.43

Debtors

Live Board Hire - Hereford Megafinal	£170.00
Interest	£8.56
Overcharge - Junior Merchandise	£7.80
Scoresheets - Newport Chess Club	£20.00
	£206.36

Prepayments

Domain Renewal	£7.20
Website Hosting Fee	£31.48
Insurance	£73.64
	£112.32

Prepayments

Domain Renewal	£50.39
Website Hosting Fee	£220.35
Megafinal Venue - Charlton School (+other costs)	£996.48
	£1,267.22

Creditors

Shropshire Individual Prizes	(£130.00)
Shropshire Minor Individual Prizes	(£155.00)
Shropshire Individual Engraving	(£20.00)
Shropshire Minor Individual Engraving	(£10.00)
Other Trophy Engravings	(£100.00)
Megafinal Volunteer Refreshments	(£105.50)
May Venue Hire - Junior Chess Club	(£67.50)
	(£588.00)

Creditors

Shropshire Individual Prizes	(£120.00)
Shropshire Minor Individual Prizes	(£155.00)
Shropshire Individual Engraving	(£38.00)
Shropshire Minor Individual Engraving	(£10.00)
Credit owed to Oswestry (online league refund)	(£13.00)
Other Trophy Engravings	(£100.00)
	(£436.00)

Deferred Income

£0.00

Deferred Income

£0.00

Deferred Government Grant

T&W Councillors Pride Grant - Gazebo	(£1,400.00)
T&W Councillors Pride Grant - Tables & Chairs	(£890.00)
	(£2,290.00)

Deferred Government Grant

£0.00

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Cashflow

	2026		2025
	£		£
Opening Balance 01/06/25	£2,730.37	Opening Balance 01/06/24	£4,135.01
<i>Income</i>		<i>Income</i>	
Club League Fees + ECF Game Fee	£779.10	Club League Fees + ECF Game Fee	£630.00
Individual Championship Entries	£271.00	Individual Championship Entries	£304.00
4NCL Income + Prizes	£0.00	4NCL Income + Prizes	£273.24
Quiet Chess Club	£250.00	Quiet Chess Club	£95.00
Women's Chess	£0.00	Women's Chess	£0.00
Community Events	£0.00	Community Events	£0.00
Junior Chess	£1,426.10	Junior Chess	£1,198.50
Junior Tournament Income	£4,945.05	Junior Tournament Income	£3,460.40
School Tournaments	£0.00	School Tournaments	£450.00
Shropshire Congress	£6,064.00	Shropshire Congress	£6,709.84
Shropshire Rapid & Blitz	£602.00	Shropshire Rapid & Blitz	£0.00
Bank Interest	£25.83	Bank Interest	£46.92
Donations/Council Grants	£2,306.00	Donations/Council Grants	£100.00
Twinkl Lottery	£73.50	Twinkl Lottery	£0.00
Live Board Hire	£351.50	Live Board Hire	£0.00
Sale of Equipment to schools/community groups	£225.00	Sale of Equipment to schools/community groups	£553.51
Total Income	£17,319.08	Total Income	£13,821.41
<i>Expenditure</i>		<i>Expenditure</i>	
ECF Game Fees	£144.00	ECF Game Fees	£162.00
Individual Prizes + Costs	£275.00	Individual Prizes + Costs	£232.50
Trophies - Engraving	£21.05	Trophies - Engraving	£95.75
4NCL	£0.00	4NCL	£285.00
Quiet Chess Club	£158.93	Quiet Chess Club	£44.58
Women's Chess	£0.00	Women's Chess	£0.00
Community Events	£247.66	Community Events	£120.00
Junior Chess	£1,687.22	Junior Chess	£1,795.67
Junior Tournaments	£3,347.39	Junior Tournaments	£2,932.39
School Tournaments	£637.02	School Tournaments	£756.12
Purchase of Equipment for schools/community groups	£0.00	Purchase of Equipment for schools/community groups	£1,811.60
Shropshire Congress	£4,875.07	Shropshire Congress	£5,097.34
Shropshire Rapid & Blitz	£811.15	Shropshire Rapid & Blitz	£0.00
Website Fees	£0.00	Website Fees	£0.00
Other Expenditure	£427.29	Other Expenditure	£544.73
Capital Purchases	£2,057.30	Capital Purchases	£1,348.37
Corporation Tax	£0.00	Corporation Tax	£0.00
Total Expenditure	£14,689.08	Total Expenditure	£15,226.05
Cash Movement in year	£2,630.00	Cash Movement in year	(£1,404.64)
Closing Balance 31/05/26	£5,360.37	Closing Balance 31/05/25	£2,730.37