

FINANCIAL REPORT Period 16th June 2016 to 15th June 2017

Treasurers Report to Executive Meeting 16 November 2016

1 AFFILIATED CLUBS - Affiliation and Competition Entry Fees

Receipts		
Affiliation fees *	£127.00	
Entry fees - League **	£252.67	
Entry Fees U120	£34.09	Total
Entry fees - K.O.s ***	£29.23	<u>£442.99</u>
Sum outstanding	(£78.53)	Clubs not paid 3

2 ADMINISTRATION	Receipts	Payments	Surplus /Deficit	Totals	Accruals
Club Affiliation Fees *	£127.00		£127.00		
VPs Fees & Donations	£27.50		£27.50		£67.50
Committee Room Hire		(£80.00)	(£80.00)		
Website fees		(£30.00)	(£30.00)		
Interest	£63.17				£63.17
Donations			£0.00		
ECF Insurance (Public Liability)		(£174.24)	(£174.24)		
ECF Insurance (Trophies)		(£212.09)	(£212.09)		
Expenses		£0.00	£0.00		
Adjudications	£42.00				£36.00
	£259.67	(£496.33)	(£341.83)	(£341.83)	
				<u>£0.00</u>	
3 HCA COMPETITIONS					
League **	£252.67	£0.00	£252.67		
U120 League	£34.09		£34.09		
Knock-out Tournaments ***	£29.23	£0.00	£29.23		
Old Puller Cup (RP)	£0.00	£0.00	£0.00		
Individual Tournaments	£0.00	£0.00	£0.00		
Correspondence Chess		£0.00	£0.00		
Purchase Trophy Woodland					£0.00
Purchase Trophy U120 Leag					£0.00
sum	<u>£315.99</u>	<u>£0.00</u>	<u>£315.99</u>	<u>£315.99</u>	
4 COUNTY TEAMS AFFILIATION and ENTRY FEES					
SCCU Affiliation fee		(£50.00)	(£50.00)		
EACU Levy		£0.00	£0.00		
Open - EACU entry fee		£0.00	£0.00		
U160 - EACU entry fee		£0.00	£0.00		
U140 - SCCU entry fee		(£44.00)	(£44.00)		
U120 - SCCU entry fee		(£38.00)	(£38.00)		
Purchase county awards		(£196.26)	(£196.26)		£0.00
Purchase Clocks		£0.00	£0.00		
sum		<u>(£328.26)</u>			
OPERATING					
Open	£0.00	£0.00	£0.00		
U160	£0.00	£0.00	£0.00		
U140	£0.00	£0.00	£0.00		
U120	£0.00	£0.00	£0.00		
sum		<u>£0.00</u>		(£328.26)	
5 HCA CONGRESS					
2016 Congress	£543.00	(£500.00)		<u>£43.00</u>	
Congress fund	£6,434.11				
6 GAME FEES					
Clubs	£347.50	£0.00			
County Teams	£12.50	£0.00			
Game fees total	<u>£360.00</u>	<u>£0.00</u>		<u>£360.00</u>	
7 SURPLUS/DEFICIT - this year activities				* £48.90	£0.00
	Assets	Liabilities	Surplus		
Start Year Accruals (Pred. Error)	(£241.33)	£0.00	(£241.33)	(£241.33)	
End Year Accruals (Predicted)	£0.00	£0.00	£0.00	£0.00	
Surplus for this financial year				<u>(£192.43)</u>	

8 HSBC BANK ACCOUNT and CASH BALANCE	Current
Bank Account at 16th June 2016	£3,789.36
Cash in Hand at 16th June 2016	£0.00
Surplus to Start Year Accruals	£125.17
* Surplus on Activities this Year	£5,028.90
Bank & Cash Balances	<u>£8,943.43</u>
Annual Target is £4,500	
Total Net Assets	<u>£8,943.43</u>

The HCA possesses trophies valued at £8,595.