

**FINANCIAL REPORT** Period 16th June 2018 to 15th June 2019

Treasurers Report to Executive Meeting 24 October 2018

**1 AFFILIATED CLUBS - Affiliation and Competition Entry Fees**

Receipts			
Affiliation fees *	£195.00		
Entry fees - League **	£225.20		
Entry Fees U120	£34.09		Total
Entry fees - K.O.s ***	£26.31		<u>£480.60</u>
Sum outstanding	(£177.42)	Clubs not paid	5

**2 ADMINISTRATION**

	Receipts	Payments	Surplus /Deficit	Totals	2018
Club Affiliation Fees *	£195.00		£195.00		£273.00
VPs Fees & Donations	£20.00		£20.00		£213.00
Committee Room Hire		(£65.00)	(£65.00)		(£65.00)
Website fees		(£30.00)	(£30.00)		(£30.00)
Interest	£2.33		£2.33		£2.69
Donations			£0.00		£0.00
ECF Insurance (Public Liability)		(£190.00)	(£190.00)		(£185.24)
ECF Insurance (Trophies)		(£226.66)	(£226.66)		(£226.66)
Expenses	£0.00	£0.00	£0.00		(£51.50)
Adjudications					
	£217.33	(£511.66)	(£294.33)	(£294.33)	(£69.71)
				£0.00	

**3 HCA COMPETITIONS**

League **	£225.20	(£12.50)	£212.70		£238.15
U120 League	£34.09		£34.09		£38.96
Knock-out Tournaments ***	£26.31	(£62.50)	(£36.19)		(£50.30)
Old Puller Cup (RP)		£0.00	£0.00		
Individual Tournaments	£125.00	(£169.90)	(£44.90)		(£45.00)
Correspondence Chess		£0.00	£0.00		(£96.00)
Purchase Trophy Woodland					£0.00
Purchase Trophy U120 Leag					£0.00
sum	£410.60	(£244.90)	£165.70	£165.70	£85.81

**4 COUNTY TEAMS AFFILIATION and ENTRY FEES**

SCCU Affiliation fee		£0.00	£0.00		(£50.00)
EACU Levy		£0.00	£0.00		(£65.00)
Open - EACU entry fee		£0.00	£0.00		
U160 - EACU entry fee		£0.00	£0.00		(£24.00)
U140 - SCCU entry fee		£0.00	£0.00		(£44.00)
U120 - SCCU entry fee		£0.00	£0.00		(£38.00)
Purchase county awards		£0.00	£0.00		(£66.36)
Purchase Clocks		£0.00	£0.00		
sum			£0.00		(£287.36)

**OPERATING**

Open	£0.00	£0.00	£0.00		
U160	£0.00	(£15.95)	(£15.95)		£25.00
U140	£0.00	(£130.00)	(£130.00)		
U120		(£19.90)	(£19.90)		
sum			(£165.85)	(£165.85)	(£262.36)

**5 HCA CONGRESS**

2018 Congress	£0.00	£0.00			
Congress fund	£7,044.75				

**6 GAME FEES**

Clubs	£128.00	(£192.00)			(£20.00)
County Teams	£0.00	£0.00			(£2.50)
Game fees total	£128.00	(£192.00)		(£64.00)	(£22.50)

**7 SURPLUS/DEFICIT - this year activities**

				(£358.48)	(£268.76)
Start Year Accruals (Pred. Error)	Assets £39.00	Liabilities (£217.50)	Surplus (£178.50)	(£178.50)	
End Year Accruals (Predicted)	£0.00	£0.00	£0.00	£0.00	
Deficit for this financial year				(£536.98)	

**8 HSBC BANK ACCOUNT and CASH BALANCE**

		Current	
Bank Account at 16th June 2018	£3,549.35	Bank	£3,187.26
Cash in Hand at 16th June 2018	£0.00	Cash	£0.00
Surplus to Start Year Accruals	£67.55	Cheqs held	£0.00
* Deficit on Activities this Year	(£360.81)	Cheqs n/p	(£70.00)

Bank & Cash Balances	£3,256.09	Annual Target is £4,500	£3,117.26
Total Net Assets			£3,117.26

The HCA possesses trophies valued at £8,595.