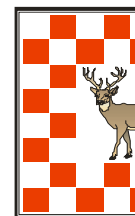


**HERTFORDSHIRE CHESS ASSOCIATION
FINANCIAL STATEMENTS**



SUMMARY OF
INCOME & EXPENDITURE FOR THE YEAR ENDED 15th June 2021
Derived from the Detailed Financial Report (DFR)

DFR Part	Income	Expenses	<u>2021</u> £
2 Administration	£765.80	(£425.05)	£340.75
3 HCA Competitions	£0.00	(£54.00)	(£54.00)
4 County Teams	£0.00	£0.00	£0.00
5 HCA Congress	£0.00	£0.00	£0.00
6 Game Fees	£0.00	(£270.00)	(£270.00)
	<u>£765.80</u>	<u>(£749.05)</u>	<u>£16.75</u>

BALANCE SHEET AT 15th June 2021

ASSOCIATION FUNDS

	<u>2021</u> £
Funds at 16th June 2020	£10,362.29
Surplus for the Year	£16.75
Total Funds at 15th June 2021	<u>£10,379.04</u>

Comprising

Congress Fund	£7,244.75
General Fund	£3,134.29
	<u>£10,379.04</u>

ASSETS & LIABILITIES

Assets

Bank and Cash Balances	£5,227.11
Money in Deposit	£5,021.93
Add sums due to Association	£130.00
Deduct Liabilities	£0.00

Total Net Assets

£10,379.04

Other Assets

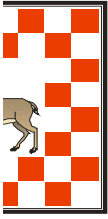
Insurance Value

Capel Cup	£2,750.00
Sharp trophy	£1,850.00
Burn Cup	£895.00
Hakanson Cup	£600.00

Old Puller Cup	£600.00
New Puller Cup	<u>£1,900.00</u>
Total	<u><u>£8,595.00</u></u>

Signed on behalf of the Hertfordshire Chess Association as of 5th July 2021

M. K. Price Treasurer



2020

£

£1,978.68

£195.13

(£278.39)

£0.00

(£16.00)

£1,879.42

2020

£

£8,482.87

£1,879.42

£10,362.29

£7,244.75

£3,117.54

£10,362.29

£5,251.16

£5,021.13

£90.00

£0.00

£10,362.29