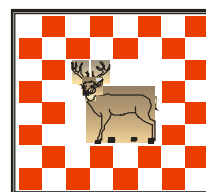


**HERTFORDSHIRE CHESS ASSOCIATION
FINANCIAL STATEMENTS**



SUMMARY OF
INCOME & EXPENDITURE FOR THE YEAR ENDED 15th June 2019
Derived from the Detailed Financial Report (DFR)

DFR Part	Income	Expenses	<u>2019</u> £	<u>2018</u> £
2 Administration	£478.64	(£656.31)	(£177.67)	£56.29
3 HCA Competitions	£580.73	(£339.70)	£241.03	£195.86
4 County Teams	£630.60	(£1,009.44)	(£378.84)	(£262.36)
5 HCA Congress	£0.00	£0.00	£0.00	£200.00
6 Game Fees	£192.00	(£192.00)	£0.00	£28.50
	<u>£1,881.97</u>	<u>(£2,197.45)</u>	<u>(£315.48)</u>	<u>£218.29</u>

BALANCE SHEET AT 15th June 2019

	<u>2019</u> £	<u>2018</u> £
<u>ASSOCIATION FUNDS</u>		
Funds at 16th June 2018	£8,798.35	£8,580.06
Deficit for the Year	(£315.48)	£218.29
Total Funds at 15th June 2019	<u>£8,482.87</u>	<u>£8,798.35</u>
Comprising		
Congress Fund	£7,244.75	£7,244.75
General Fund	£1,238.12	£1,553.60
	<u>£8,482.87</u>	<u>£8,798.35</u>
<u>ASSETS & LIABILITIES</u>		
<u>Assets</u>		
Bank and Cash Balances	£3,324.97	£3,549.35
Money in Deposit	£5,011.09	£5,002.95
Add sums due to Association	£401.00	£270.00
Deduct Liabilities	(£254.19)	(£23.95)
Total Net Assets	<u>£8,482.87</u>	<u>£8,798.35</u>

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>£8,595.00</u>

Signed on behalf of the Hertfordshire Chess Association as of 5th July 2019

M. K. Price Treasurer