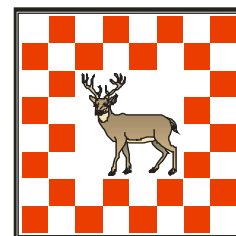


# HERTFORDSHIRE CHESS ASSOCIATION

## Treasurers Financial Report

### Report to the 18<sup>th</sup> November 2016 Executive Meeting



The Brief Financial Report is attached.

1. Our banking mandate with HSBC has been updated, with Alan Brewis and Mike Price added as signatories to the account.
2. We are still waiting on HSBC to set up telephone banking in order that we can discuss further investment following the maturing of the previous investment bond in June.
3. 13 clubs have paid their fees on schedule, and just three clubs are now outstanding.
4. Congress entry fees are now in the account, but prize money is yet to be paid out, and cheques for the venue hire remain uncashed.
5. We have paid our affiliation and entry fees to SCCU for the U140 and U120 teams, but there is no news yet from EACU.
6. Insurance has been renewed.

Mike Price      HCA Treasurer