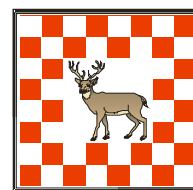


**HERTFORDSHIRE CHESS ASSOCIATION
FINANCIAL STATEMENTS**



SUMMARY OF
INCOME & EXPENDITURE FOR THE YEAR ENDED 15th June 2024
Derived from the Detailed Financial Report (DFR)

DFR Part		Income	Expenses	<u>2024</u> £	<u>2023</u> £
2	Administration	£525.00	(£719.39)	(£194.39)	(£1,141.32)
3	HCA Competitions	£357.63	(£264.45)	£93.18	£265.09
4	County Teams	£495.00	(£526.00)	(£31.00)	£0.00
5	HCA Congress	£0.00	(£124.79)	(£124.79)	£0.00
6	Game Fees	£162.00	(£162.00)	£0.00	£0.00
		<u>£1,539.63</u>	<u>(£1,796.63)</u>	<u>(£257.00)</u>	<u>(£876.23)</u>

BALANCE SHEET AT 15th June 2024

	<u>2024</u> £	<u>2023</u> £
<u>ASSOCIATION FUNDS</u>		
Funds at 16th June 2023	£9,865.61	£10,741.84
Deficit for the Year	(£257.00)	(£876.23)
Total Funds at 15th June 2024	<u>£9,608.61</u>	<u>£9,865.61</u>
Comprising		
General Fund	£9,608.61	£9,865.61
	<u>£9,608.61</u>	<u>£9,865.61</u>
<u>ASSETS & LIABILITIES</u>		
<u>Assets</u>		
Bank and Cash Balances	£9,595.61	£9,805.61
Money in Deposit	£0.00	
Add sums due to Association	£40.00	£60.00
Deduct Liabilities	(£27.00)	
Total Net Assets	<u>£9,608.61</u>	<u>£9,865.61</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 2024

M. K. Price Treasurer