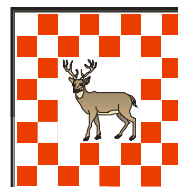


**HERTFORDSHIRE CHESS ASSOCIATION
FINANCIAL STATEMENTS**



SUMMARY OF
INCOME & EXPENDITURE FOR THE YEAR ENDED 15th June 2026
Derived from the Detailed Financial Report (DFR)

DFR Part		Income	Expenses	<u>2026</u> £	<u>2025</u> £
2	Administration	£492.50	(£901.61)	(£409.11)	(£237.21)
3	HCA Competitions	£390.30	(£269.10)	£121.20	£213.65
4	County Teams	£459.40	(£899.65)	(£440.25)	(£95.50)
5	HCA Schools	£240.00	(£225.25)	£14.75	£6.61
6	Game Fees	£330.00	(£312.00)	£18.00	£0.00
		<u>£1,912.20</u>	<u>(£2,607.61)</u>	<u>(£695.41)</u>	<u>(£112.45)</u>

BALANCE SHEET AT 15th June 2026

	<u>2026</u> £	<u>2025</u> £
<u>ASSOCIATION FUNDS</u>		
Funds at 16th June 2025	£9,417.66	£9,608.61
Deficit for the Year	(£695.41)	(£112.45)
Total Funds at 15th June 2026	<u>£8,722.25</u>	<u>£9,496.16</u>
Comprising		
General Fund	£8,722.25	£9,496.16
	<u>£8,722.25</u>	<u>£9,496.16</u>
<u>ASSETS & LIABILITIES</u>		
<u>Assets</u>		
Bank and Cash Balances	£8,722.25	£9,417.66
Money in Deposit	£0.00	
Add sums due to Association		£79.00
Deduct Liabilities	£0.00	(£0.50)
<u>Total Net Assets</u>	<u>£8,722.25</u>	<u>£9,496.16</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 3rd July 2026

M. K. Price Treasurer