

INCOME AND EXPENDITURE FOR YEAR ENDED 31/5/2024

INCOME			2023/2024	2022/2023
REGISTRATION FEES			405.00	407.00
INTEREST - LLOYDS DEPOSIT A/C			7.41	1.54
MANCHESTER CHESS FEDERATION			25.00	0.00
YORKSHIRE CHESS ASSOCIATION			37.50	0.00
DEPOSIT 23/08/2023			18.10	0.00
CUMBRIA INDIVIDUALS SURPLUS/DEFICIT			168.40	19.00
ENTRY FEES Est	£607.00	PRIZES	£375.00	(estimated entry fees & donations on x29 entries)
DONATIONS Est	£32.40	ROOM HIRE	£320.00	
ROOM HIRE REFUND	£199.00			
CASH	£25.00			
TOTALS	£863.40		£695.00	
			£ 661.41	£ 427.54

EXPENDITURE			2023/2024	2022/2023
NCCU AFFILIATION			0.00	71.25 (£75 fee with early payment discount)
ECF Fees (PAY TO PLAY ULVERSTON RAPID)			54.00	0.00 (See Invoice below)
Cheque 30/08/2023			45.95	0.00
SOUTH LAKES CONGRESS - PRIZES			0.00	250.00 (SLC 2024 Cancelled)
COUNTY MATCH EXPENSES			50.00	264.10
CUMBRIA INDIVIDUALS ROOM HIRE			320.00	0.00
ENGRAVING			0.00	33.00
BILL HENDERSON FUNERAL DONATION			0.00	30.00
PRESIDENT'S EXPENSES			0.00	0.00
SECRETARY'S EXPENSES			0.00	0.00
TREASURER'S EXPENSES			0.00	9.90
LEAGUE CONTROLLER'S EXPENSES			0.00	0.00
DELEGATE'S (ECF/NCCU) EXPENSES			0.00	0.00
			469.95	658.25
DEFICIT/SURPLUS			191.46	-230.71
			£ 661.41	£ 427.54

OPENING BALANCES			2023/2024	2022/2023
LLOYDS DEPOSIT A/C			503.28	501.74
LLOYDS CURRENT A/C			244.17	476.42
SURPLUS/DEFICIT			191.46	-230.71
			£ 938.91	£ 747.45

CLOSING BALANCES			2023/2024	2022/2023			
LLOYDS DEPOSIT A/C			510.69	503.28	77_26_09	a/c 07995868	09/08/2024
LLOYDS CURRENT A/C			428.22	244.17	77_26_09	a/c 07995460	31/05/2024
			£ 938.91	£ 747.45			



TAX INVOICE

Cumbria Chess Association

Invoice Date 4 Jul 2023 English Chess Federation
Invoice Number INV-111922 The Watch Oak
Reference Ulverston Open Rapid-play TN33 0YD Chain Lane
 Championship 2023 01424 775222 Battle
VAT Number 195 6436 26 East Sussex

Description	Quantity	Unit Price	VAT	Amount GBP
Ulverston Open Rapid-play Championship 2023				
ECF 'Pay To Play', tournament open to both adults and juniors	6.00	9.00	20%	54.00
		INCLUDES VAT 20%		9.00
		TOTAL GBP		54.00
		Less Amount Paid		54.00
		AMOUNT DUE GBP		0.00

Due Date: 3 Aug 2023

Payment can be made by Paypal (direct link above), BACS (to the bank details below), or by a cheque to the ECF Office (address below).

English Chess Federation
 Sort Code 60-10-15
 Account number 87572044

Queries about this invoice should be made to the address above, or to accounts@englishchess.org.uk
 Any remittance advice should be sent to accounts@englishchess.org.uk

CUMBRIA CHESS ASSOCIATION**INCOME AND EXPENDITURE FOR YEAR ENDED 31/5/2023**

<u>INCOME</u>				2022/2023	2021/2022
REGISTRATION FEES				407.00	300.00
INTEREST - LLOYDS DEPOSIT A/C				1.54	0.06
TEAM HANDICAP				0.00	55.00
CUMBRIA INDIVIDUALS SURPLUS				19.00	0.00
ENTRY FEES	£ 583.00	PRIZES	£ 375.00		
REFRESHMENTS	£ 30.00	ROOM HIRE	£ 294.00		
UNCLAIMED PRIZE	£ 75.00	SURPLUS	£ 19.00		
TOTALS	£ 688.00		£ 688.00		
				<u>£ 427.54</u>	<u>£ 355.06</u>

EXPENDITURE

NCCU AFFILIATION				71.25	0.00
SOUTH LAKES CONGRESS - PRIZES				250.00	150.00
COUNTY MATCH EXPENSES				264.10	137.04
ENGRAVING				33.00	4.00
BILL HENDERSON FUNERAL DONATION				30.00	0.00
PRESIDENT'S EXPENSES				0.00	15.00
SECRETARY'S EXPENSES				0.00	0.00
TREASURER'S EXPENSES				9.90	15.00
LEAGUE CONTROLLER'S EXPENSES				0.00	0.00
DELEGATE'S (ECF/NCCU) EXPENSES				0.00	0.00
				<u>658.25</u>	<u>321.04</u>
DEFICIT/SURPLUS				-230.71	34.02
				<u>£ 427.54</u>	<u>£ 355.06</u>

OPENING BALANCES

	2022/2023	2021/2022
LLOYDS DEPOSIT A/C	501.74	501.68
LLOYDS CURRENT A/C	476.42	442.46
DEFICIT	-230.71	-29.26
	<u>£ 747.45</u>	<u>£ 914.88</u>

CLOSING BALANCES

	2022/2023	2021/2022
LLOYDS DEPOSIT A/C	503.28	501.68
LLOYDS CURRENT A/C	244.17	442.46
	<u>£ 747.45</u>	<u>£ 944.14</u>