

North Essex Chess League

Treasurers Report following Financial Statement dated 30th June 2020

Although the 2019/20 season drew to an end with out the league's competitions being completed I have again compiled a Financial Statement to the 30th June 2020. This shows that the league made a surplus on the year of £104 compared to £98 in the previous year. The accumulative funds carried forward amount to £2,291.

As the league activities were suspended I would recommend that all those players who were registered by their club for 2019/20 be registered for free when the league is able to start again. Only new players to the league will have to have their registration paid by their club before playing.

John Lambert

Treasurer

30th September 2020

NORTH ESSEX CHESS LEAGUE
 FINANCIAL STATEMENT AS AT 30TH JUNE 2020

	2020	2019.00
Income & Expenditure		
Player Registrations	191.00	176.00
Senior Concessions	-18.00	-19.00
Junior Concessions	-27.00	-19.00
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Total Income	146.00	138.00
Trophies plus Engraving	16.99	19.99
Donation Alzheimer Research in Memory of D.Imrie	25.00	
Hire of hall		20.25
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Total Expenditure	41.99	40.24
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SURPLUS for year	104.01	97.76
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SURPLUS B/Fwrd	2187.10	2089.34
SURPLUS C/Fwrd	2291.11	2187.10
REPRESENTED BY		
Lloyds Bank Current a/c	2418.41	2324.40
Less Club Balances		
Baddow	5.00	38.00
Billericay	7.00	19.00
Braintree	5.00	1.00
Brentwood	6.00	7.00
Chelmsford	35.00	4.00
Clacton	3.00	5.00
Colchester	48.20	33.20
CRGS	2.00	2.00
Dunmow	4.00	7.00
Purleigh/Maldon	1.00	0.00
Wethersfield	7.00	7.00
Witham	0.00	3.00
Writtle	4.10	11.10
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	127.30	137.30
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Total Assets	2291.11	2187.10
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