

North Essex Chess League

Treasurer's Report for Year Ended 30th June 2021

The financial position as at 30th June 2021 is shown below.

With no activity in the club competitions there has been no activity the financial position as detailed on my report for the previous year.

I received no claims for expenditure from clubs or officers.

John Lambert Treasurer

1st July 2021

NORTH ESSEX CHESS LEAGUE
FINANCIAL STATEMENT AS AT 30TH JUNE 2021

	2020	2020	2019
Income & Expenditure			
Player Registrations	0.00	191.00	176.00
Senior Concessions	0.00	-18.00	-19.00
Junior Concessions	0.00	-27.00	-19.00
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Total Income	0.00	146.00	138.00
Trophies plus Engraving	0.00	16.99	19.99
Donation Alzheimer Research in Memory of D.Im	0.00	25.00	
Hire of hall			20.25
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Total Expenditure	0.00	41.99	40.24
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SURPLUS for year	0.00	104.01	97.76
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SURPLUS B/Fwrd	2291.11	2187.10	2089.34
SURPLUS C/Fwrd	2291.11	2291.11	2187.10
REPRESENTED BY			
Lloyds Bank Current a/c	2418.41	2418.41	2324.40
Less Club Balances			
Baddow	5.00	5.00	38.00
Billericay	7.00	7.00	19.00
Braintree	5.00	5.00	1.00
Brentwood	6.00	6.00	7.00
Chelmsford	35.00	35.00	4.00
Clacton	3.00	3.00	5.00
Colchester	48.20	48.20	33.20
CRGS	2.00	2.00	2.00
Dunmow	4.00	4.00	7.00
Purleigh/Maldon	1.00	1.00	0.00
Wethrsfield	7.00	7.00	7.00
Witham	0.00	0.00	3.00
Writtle	4.10	4.10	11.10
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	127.30	127.30	137.30
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Total Assets	2291.11	2291.11	2187.10
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