

North Essex Chess League

Treasurer's Report for Year Ended 30th June 2022

The financial position as at 30th June 2022 is shown below.

Competitions were resumed for the season of 2021/22 however on a much reduced scale. As the season of 2019/20 was not concluded and clubs had paid player registration fees it was agreed that no registrations would be charged for the current season. Hence there has been no receipts.

I received no claims for expenditure from clubs or officers.

As of 30th June 2022 our balance at Lloyds bank stood at £2,418.41 which included club credits of £127.30 which means our net cash is £2291.11.

At the beginning of the season I did issue a proposal that perhaps we might make a refund of say the last three years registration payments as a way of helping clubs to get going again on reduced numbers, but received no response.

Going forward I would expect no increase in player registration as used in 2019/2020.

John Lambert Treasurer

10th July 2022

NORTH ESSEX CHESS LEAGUE
 FINANCIAL STATEMENT AS AT 30TH JUNE 2022

| | 2022 | 2021 |
|-------------------------|---------|---------|
| Income & Expenditure | | |
| Player Registrations | 0.00 | 0.00 |
| Senior Concessions | 0.00 | 0.00 |
| Junior Concessions | 0.00 | 0.00 |
| | ----- | ----- |
| Total Income | 0.00 | 0.00 |
| Trophies plus Engraving | 0.00 | 0.00 |
| | ----- | ----- |
| Total Expenditure | 0.00 | 0.00 |
| | ----- | ----- |
| SURPLUS for year | 0.00 | 0.00 |
| | ===== | ===== |
| SURPLUS B/Fwrđ | 2291.11 | 2291.11 |
| SURPLUS C/Fwrđ | 2291.11 | 2291.11 |
| REPRESENTED BY | | |
| Lloyds Bank Current a/c | 2418.41 | 2418.41 |
| Less Club Balances | | |
| Baddow | 5.00 | 5.00 |
| Billericay | 7.00 | 7.00 |
| Braintree | 5.00 | 5.00 |
| Brentwood | 6.00 | 6.00 |
| Chelmsford | 35.00 | 35.00 |
| Clacton | 3.00 | 3.00 |
| Colchester | 48.20 | 48.20 |
| CRGS | 2.00 | 2.00 |
| Dunmow | 4.00 | 4.00 |
| Purleigh/Maldon | 1.00 | 1.00 |
| Wethrsfield | 7.00 | 7.00 |
| Witham | 0.00 | 0.00 |
| Writtle | 4.10 | 4.10 |
| | ----- | ----- |
| | 127.30 | 127.30 |
| | ===== | ===== |
| Total Assets | 2291.11 | 2291.11 |
| | ===== | ===== |