

North Essex Chess League

Treasurer's Report for season ended June 2023.

Having completed the Financial Statement for year ended 30th June 2023 which is shown elsewhere I report that Player Registrations were 143 after allowing for registration to seniors and Juniors the gross income was £119. At the end AGM in 2022 we discussed making a refund of previous years registrations as a means of helping clubs who were showing a reduction of members and increases in venue costs as help in continuing to flourish. I calculated the fees paid over the previous 3 years and credited clubs with the amounts paid. This is shown in the accounts as an extraordinary item and amounted to £448. The only expenditure paid out in the year was the hire of the venue for the AGM. Not surprisingly the effect of this was a deficit for the year of £353. However we still carry forward accumulated reserves of £1938, which is represented by a balance at Lloyds bank of £2394 less club balances of £456.

There are currently five clubs who have not been active in the league so we will have to decide how we treat balances technically due to them.

Due to ill health I shall not be seeking re-election for the post of Treasurer at the coming AGM.

I also give my apologies of absence for the 2023 AGM.

John Lambert

4th July 2023

NORTH ESSEX CHESS LEAGUE
 FINANCIAL STATEMENT AS AT 30TH JUNE 2023

	2023	2022
Income & Expenditure		
Player		
Registrations	143.00	0.00
Senior		
Concessions	-12.00	0.00
Junior		
Concessions	-12.00	0.00
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Total Income	119.00	0.00
Extraordinary		
item Refund		
of Fees	448.00	
Hire of hall		
2022 AGM	24.15	0.00
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Total		
Expenditure	472.15	0.00
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DEFICIT for		
year	-353.15	0.00
	=====	=====
SURPLUS		
B/Fwrd	2291.11	2291.11
SURPLUS		
C/Fwrd	1937.96	2291.11
REPRESENTED BY		
Lloyds Bank		
Current a/c	2394.26	2418.41
Less Club Balances		
Baddow	32.00	5.00
Billericay	42.00	7.00
Braintree	41.00	5.00
Brentwood	40.00	6.00
Chelmsford	77.00	35.00
Clacton	38.00	3.00
Colchester	84.20	48.20
CRGS	26.00	2.00
Dunmow	24.00	4.00
Maldon	15.00	1.00
Wethrsfield	7.00	7.00
Witham	16.00	0.00
Writtle	14.10	4.10
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	456.30	127.30
	=====	=====
Total Assets	1937.96	2291.11
	=====	=====