

Chess Scotland**Income****Affiliations:**

Associations and Leagues

Clubs:

Adult

Junior and School

Membership Subscriptions**Grading Fees****Publications****Tournaments:**

Adult

Junior

Insurance Scheme:

Clubs

Congresses

Grants**100 Club Proceeds****Service Fees****Donations****Interest****Fund Deficit****Fund Deficit****TOTAL**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Associations and Leagues	2,850.50	2,668.50	2,884.15	2,746.00	2,764.00	2,851.80
Adult	1,160.00	1,120.00	1,090.00	1,118.19	1,164.00	1,188.00
Junior and School	-	-	-	-	-	-
	4,010.50	3,788.50	3,974.15	3,864.19	3,928.00	4,039.80
Membership Subscriptions	8,219.50	8,419.30	8,878.20	6,915.05	7,232.00	7,833.50
Grading Fees	4,487.24	3,885.66	4,618.74	3,852.26	4,264.10	4,040.30
Publications	4,819.02	4,959.25	5,111.95	3,953.50	3,624.69	3,326.00
Adult	710.00	1,942.00	1,909.46	757.94	-	1,879.10
Junior	2,823.00	2,680.00	2,228.00	2,376.00	-	3,290.00
	3,533.00	4,622.00	4,137.46	3,133.94	-	5,169.10
Clubs	646.13	655.09	565.38	642.99	771.68	516.81
Congresses	68.00	68.00	68.00	68.00	68.00	68.00
	714.13	723.09	633.38	710.99	839.68	584.81
Grants	10,600.00	10,600.00	3,533.00	-	-	-
100 Club Proceeds	541.50	641.47	544.00	497.50	469.00	403.00
Service Fees	-	-	-	-	-	-
Donations	3,161.40	3,281.49	5,869.39	3,521.01	3,154.64	5,604.56
Interest	256.32	216.28	196.85	77.81	33.81	3.44
Fund Deficit	411.14	259.62	-	4,492.54	7,388.03	8,146.33
Fund Deficit	-	-	-	-	-	-
TOTAL	40,753.75	41,396.66	37,497.12	31,018.79	30,933.95	39,150.84
	26,209.61	25,915.04	29,826.66	23,392.31	23,545.92	25,835.41
		74,815.58			76,764.89	72,773.64

Expenditure

International:

Tournaments	40,153.75	54,293.37	32,911.85	51,655.59	33,854.79	31,710.30
Less: Contributions	30,062.28	38,157.62	25,594.94	43,240.33	25,856.28	20,216.74
	10,091.47	16,135.75	7,316.91	8,415.26	7,998.51	11,493.56
Plus: FIDE Fees	1,287.85	3,203.35	1,148.57	1,731.66	3,253.23	2,147.26
	11,379.32	19,339.10	8,465.48	10,146.92	11,251.74	13,640.82

Tournaments:

Scottish Championships	-	-	-	-	-	2,158.01
Adult	647.15	856.75	744.98	428.01	258.45	1,104.70
Junior	3,964.12	2,779.97	3,211.61	3,031.06	-	4,026.29
	4,611.27	3,636.72	3,956.59	3,459.07	258.45	7,289.00

Publications **4,792.33** **5,111.66** **5,059.65** **5,930.86** **6,016.83** **5,165.72**

Insurance Policies **2,442.36** **2,455.45** **2,485.00** **1,849.06** **1,534.49** **1,655.45**

Grand Prix **618.60** **551.66** **803.74** **800.00** **402.35** **525.32**

SJCA Trust - - - - - -

Schools Chess **400.00** **650.00** - - - -

Walter Munn Fund **1,000.00** - **1,000.00** - - **1,000.00**

MacDonald Fund **400.00** - - - - -

Junior Chess Business Plan - - - - - -

Specified Donation - - - - - -

Equipment **6,087.78** **1,099.90** - - **2,470.00** **566.12**

Administration:

Membership Services	3,393.17	3,449.94	3,644.82	3,523.44	3,285.28	3,285.69
Information Services	3,264.00	3,514.00	3,264.00	3,264.00	3,264.00	3,264.00
Computer & Internet Cost	859.36	569.27	1,335.68	1,048.88	1,072.85	1,072.85
General Services	970.85	958.99	1,402.69	954.94	1,353.86	1,684.84
Correspondence	560.00	-	-	-	-	-
Fund Surplus	16.14	15.03	15.18	10.45	18.06	-
Fund Surplus	8.57	44.94	45.30	31.17	6.04	1.03
Fund Surplus	-	-	6,018.99	-	-	-
TOTAL	40,803.75	41,396.66	37,497.12	31,018.79	30,933.95	39,150.84
	36,839.63	38,616.69	34,285.51	27,987.73	30,933.95	35,124.55
		108,421.03			93,207.19	94,046.23

Balance Sheet

Accumulated Fund

Balance	21,467.79	21,081.36	20,881.71	26,961.18	22,510.26	15,146.33
Surplus for year	- 386.43 -	199.65	6,079.47 -	4,450.92 -	7,363.93 -	8,145.30
	21,081.36	20,881.71	26,961.18	22,510.26	15,146.33	7,001.03

Represented by

Current Assets

Deposit Accounts	23,909.28	15,273.76	17,758.91	17,762.26	9,726.31	4,655.69
Current Accounts	5,781.68	16,714.06	7,981.03	6,211.64	8,438.74	1,332.00
Debtors	-	-	709.94	1,425.24	941.20	1,505.32
Prepayments	-	-	7,978.05	-	2,017.00	4,058.40
	29,690.96	31,987.82	34,427.93	25,399.14	21,123.25	11,551.41

Less

Current Liabilities

Held on Deposit	5,609.60	11,106.11	7,466.75	2,774.24	2,376.74	3,368.85
Bequest	-	-	-	-	-	-
Creditors	3,000.00	-	-	114.64	3,600.18	1,181.53
	8,609.60	11,106.11	7,466.75	2,888.88	5,976.92	4,550.38

Net Current Assets

	21,081.36	20,881.71	26,961.18	22,510.26	15,146.33	7,001.03
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Notes to the Balance Sheet

1. Accumulated Fund

Life Membership Account	5,975.41	6,020.35	6,065.65	6,096.82	6,114.88	115.64
Reserve Account	2,001.81	2,016.84	2,032.02	2,042.47	2,048.51	2,049.54
General Account	13,104.14	12,844.52	18,863.51	14,370.97	6,982.94	4,835.85
	21,081.36	20,881.71	26,961.18	22,510.26	15,146.33	7,001.03
	67,289.64	78,089.29	75,542.82	79,993.74	87,357.67	95,502.97

2. Amounts held on Deposit

West of Scotland	-	-	-	-	-	-
East of Scotland	52.31	52.31	53.31	52.31	52.31	52.31
McDonald Award Fund	625.00	525.00	525.00	325.00	225.00	125.00
National League Fund	1,466.34	-	-	-	-	-
Walter Munn Youth Fund	1,003.38	1,798.05	2,495.87	2,196.93	1,899.43	2,602.93
Accruals	-	4,638.18	-	-	-	388.61
Aagaard Training Fund	-	-	-	-	-	-
Allotted Funds	2,462.57	4,092.57	4,392.57	200.00	200.00	200.00
	5,609.60	11,106.11	7,466.75	2,774.24	2,376.74	3,368.85

SCOTTISH CONGRESS**INCOME**

	<u>2011</u> <u>Edinburgh</u>	<u>2012</u> <u>Glasgow</u>	<u>2013</u> <u>Helensburgh</u>	<u>2014</u> <u>Glasgow</u>	<u>2015</u> <u>Edinburgh</u>	<u>2016</u> <u>Glasgow</u>
Entry Fees including player donations	4,683.20	6,806.25	3,248.46	22,672.04	6,340.00	3,965.00
Donations	400.00	564.50	412.00	260.00	67.50	2,035.36
Sponsorship	-	-	-	10,000.00	-	-
Chess Scotland	-	-	-	-	-	-
Canteen	-	-	-	-	-	-
Bequest	-	-	-	-	-	-
Bulletin Sales	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Deficit	556.76	13,940.75	14,157.71	12,805.23	10,660.29	5,680.78
TOTAL	5,639.96	21,311.50	17,818.17	45,737.27	17,067.79	11,681.14

EXPENDITURE

Congress Prizes	3,630.00	6,350.00	6,250.00	8,140.00	5,857.00	5,100.00
Services:						
<u>Organisational costs:</u>						
Halls etc	1,250.00	5,130.00	2,324.80	5,904.00	4,000.00	3,267.00
Accommodation	-	2,115.80	2,400.00	28,559.30	-	-
Appearance Fees	-	4,825.00	4,565.00	500.00	5,250.00	1,550.00
Other	393.00	-	-	972.62	-	-
	1,643.00	12,070.80	9,289.80	35,935.92	9,250.00	4,817.00
Publicity costs	-	-	-	-	-	-
Arbiters Fees	-	950.00	700.00	550.00	550.00	550.00
Website Fees	-	358.00	300.00	300.00	300.00	300.00
Printing costs	-	285.00	288.00	-	180.00	180.00
Equipment Hire/Live Game Broadcast	-	450.00	450.00	200.00	200.00	200.00
Insurance	-	68.00	68.00	68.00	68.00	68.00
Administration	-	205.08	231.91	7.00	107.29	126.64
Grading Fees	366.96	574.62	240.46	536.35	555.50	339.50
Miscellaneous	-	-	-	-	-	-
	2,009.96	14,961.50	11,568.17	37,597.27	11,210.79	6,581.14
Surplus	-	-	-	-	-	-
TOTAL	5,639.96	21,311.50	17,818.17	45,737.27	17,067.79	11,681.14

Balance Sheet

Accumulated Fund:

Balance b/f	1,175.56	25,618.80	11,678.05	10,520.34	7,715.11	2,054.82
Transfer of funds from CS	-	-	-	-	-	2,158.01
Benefactor	25,000.00	-	13,000.00	10,000.00	5,000.00	1,467.95
Plus: Surplus or	-	-	-	-	-	-
Less: Congress Deficit	556.76	13,940.75	14,157.71	12,805.23	10,660.29	5,680.78
Plus Future Congress Entry Fees & Funding						1,541.50
	25,618.80	11,678.05	10,520.34	7,715.11	2,054.82	1,541.50

Represented by

Current Assets

Deposit Account	20,500.00	10,312.62	9,020.34	6,302.34	1,250.00	-
Current Account	2,118.80	1,365.43	1,500.00	1,412.77	804.82	1,541.50
Debtors	3,000.00	-	-	-	-	-
	25,618.80	11,678.05	10,520.34	7,715.11	2,054.82	1,541.50

Less

Current Liabilities

Creditors	-	-	-	-	-	-
TOTAL	25,618.80	11,678.05	10,520.34	7,715.11	2,054.82	1,541.50