

Income for the Year ending 30 April 2013

2011/12 £		£	2012/13 £
	Affiliations:		
2,851	Associations and Leagues	2,668.50	
1,160	Clubs: Adult	1,120.00	
-	Junior and School	-	
4,011		<hr/>	3,788.50
8,220	Membership Subscriptions		8,437.30
4,487	Grading Fees		3,885.66
4,819	Publications		4,959.25
710	Tournaments: Adult	1,942.00	
2,823	Junior	2,680.00	
3,533		<hr/>	4,622.00
646	Insurance Scheme: Clubs	655.09	
68	Congresses	68.00	
714		<hr/>	723.09
50	Equipment Hire		-
10,600	Grants		10,600.00
542	100 Club Proceeds		641.47
336	Donations: General	1,384.99	
1,400	Munn and MacDonald	1,000.00	
1,425	Sensory Appeal	1,896.50	
3,161		<hr/>	4,281.49
256	Interest		216.28
411	General Fund deficit		241.62
<hr/> <hr/> 40,804			<hr/> <hr/> 42,396.66

Expenditure for the Year ending 30 April 2013

2011/12 £		£	£	2012/13 £
	International:			
40,154	Tournaments	54,293.37		
<u>30,062</u>	Less: Contributions	<u>38,157.62</u>		
10,091			16,135.75	
1,288	Plus: FIDE Fees		<u>3,203.35</u>	
11,379				19,339.10
647	Tournaments: Adult		856.75	
3,964	Junior		2,779.97	
-	Championships		<u>-</u>	
4,611				3,636.72
4,792	Publications			5,111.66
2,442	Insurance Policies			2,455.45
619	Grand Prix			551.66
400	Schools Chess/Junior Membership Development			650.00
6,088	Equipment			1,099.90
1,000	Walter Munn Fund			1,000.00
400	MacDonald Fund			-
	Administration:			
3,393	Membership Services			3,449.94
3,264	Information Services			3,514.00
859	Computer & Internet Costs			569.27
971	General Services			958.99
560	Correspondence Assoc.			-
16	Reserve Fund Surplus			15.03
9	Life Fund Surplus			44.94
-	General Fund Surplus			
<u>40,804</u>				<u>42,396.66</u>

Balance Sheet as at 30 April 2013

Accumulated Fund	Note	£	£	£
Balance as at 30 April 2012	1		21,081.36	
<i>Less</i> Deficit for year			<u>181.65</u>	
				<u>20,899.71</u>
<i>Represented by</i>				
Current Assets				
Deposit Accounts		15,273.76		
Current Accounts		15,455.75		
Smartstamp Account		210.79		
Cash		678.40		
Debtors		<u>387.12</u>		
			32,005.82	
<i>Less</i>				
Current Liabilities				
Held on Deposit	2	11,106.11		
Creditors		<u></u>		
			11,106.11	
Net Current Assets				<u>20,899.71</u>

Notes to the Balance Sheet

	2012 Balance £	Surplus/Deficit for the Year £	2013 Balance £
1. Accumulated Fund			
Life Membership Account	5,975.41	44.94	6,020.35
Reserve Account	2,001.81	15.03	2,016.84
General Account	<u>13,104.14</u>	<u>-241.62</u>	<u>12,862.52</u>
	<u>21,081.36</u>	<u>-181.65</u>	<u>20,899.71</u>
2. Amounts held on Deposit			
East of Scotland			52.31
McDonald Award Fund			525.00
National League Fund			-
Walter Munn Youth Fund			1,798.05
Accruals			4,638.18
Allotted Funds:			
Youth Club			1,097.37
Junior International			1,640.00
Specified Receipts			<u>1,355.20</u>
			<u>11,106.11</u>

D.G.Congalton
Finance Director

SCOTTISH CONGRESS 2012 - GLASGOW

2012		£	2013
£		£	£
	INCOME		
4,683	Entry Fees including player donations		6,806.25
	Donations		
250	Lord Kirkwood	250.00	
150	Other	314.50	
400		<u>564.50</u>	564.50
-	Sponsorship		-
557	Deficit		
<u>5,640</u>			<u>7,370.75</u>
	EXPENDITURE		
	Congress Prizes		
	Championship	6,050.00	
	Best Game/Giant Killer	300.00	
3,630		<u>6,350.00</u>	6,350.00
393	Organisational costs:		
1,250	Venue	5,130.00	
	Accommodation	2,115.80	
	Appearance Fees	4,825.00	
	Arbiters	950.00	
367	Grading	574.62	
	Website	358.00	
	Insurance	68.00	
	Equipment Hire/Live Game Broadcast	450.00	
	Printing & Distribution	285.00	
	Administration & Stationery	205.08	
2,010		<u>14,961.50</u>	14,961.50
<u>5,640</u>			<u>21,311.50</u>

Balance Sheet as at 30 April 2013

Accumulated Fund:			
	Balance b/f	25,618.80	
	Less: Congress deficit	13,940.75	
		<u>11,678.05</u>	11,678.05
<i>Represented by</i>			
Current Assets			
	Deposit Account	10,312.62	
	Current Account	1,365.43	
		<u>11,678.05</u>	
<i>Plus</i>			
	Current Assets		
	Debtors		
		<u>11,678.05</u>	11,678.05

D.G.Congalton
Finance Director