

Somerset Chess Association Balance Sheet 30thApril 2014

<u>Current account opening balance</u>	415.29
Plus Amounts received	254.03
Less expenses paid	222.36
<u>Current account closing balance</u>	<u>446.96</u>
<u>Saving account opening balance</u>	2000.51
Interest received	.83
Saving account closing balance	2001.34
<u>Total assets as at 30th April 2014</u>	<u>2448.30</u>

Somerset Chess Association financial report
1st May 2013 to 30th April 2014

Amounts received

Games fees from clubs	112.50
Club payments for non ECF members	70
Donation from Cornwall Chess Association (Assistance given by G Jepps to their web site)	25
Payment by Gloucestershire chess for room hire for County match	25
Payment from Frome chess congress (Being half cost of web fees)	21.53
Total Income	<u>254.03</u>

Expenses paid

Payment to ECF for non member's game fees	70
West of England chess union	55
Web fees	43.06
Secretary's expenses	41.80
Payment to Trowbridge chess club For cup engraving	12.50
Total	<u>222.36</u>
<u>Excess income over expenses</u>	<u>31.67</u>