

Treasurers Report – CCA AGM (12 June 2009)

The attached accounts summarise the financial activity of the Cleveland Chess Association since last years AGM.

For the season just ended, the CCA showed a net deficit of £647.47, although a deficit was expected given the unanimous support for a return of funds to the member clubs proposed at last years AGM. A total of £978.00 was returned to clubs prior to the start of the season and is detailed in the attached schedule. An additional amount of £239.00 was also returned which represented the balance of the prepaid memberships held by the CCA on behalf of the member clubs.

The introduction of the ECF game fee rather than compulsory membership of the ECF or an MO, was trialled during last season. CCA membership increased by 2, while the CCA membership fee remained at £4.00 per member based on the expenditure plans approved at the previous AGM. Membership costs for the coming season will be defined once the budget expenditures have been set at this AGM.

Other income included the net interest received of £344.98 from the surplus funds at the CCA's disposal and the "chess set money" under the stewardship of the trustees.

The CCA contributed, as planned, to both the Tony Kiddle memorial congress and the North East rapidplay.

A balance of £158.88 is to be returned to the member clubs in respect of the game fee credits accrued throughout the season. These credits arise from clubs who have paid the game fee at the start of the season but have played individuals who were either members of the ECF or an MO. Defaulted games are also refunded as well as credits given for teams who did not progress to the latter stages of the KO Cup/Plate.

There were a small number of clubs who prepaid some CCA memberships last season, which I am happy to repay on request or simply roll over to next season.

Peter Ridsdale

CCA Treasurer

Cleveland Chess Association
Income & Expenditure statement for the period ended 12th June 2009

<u>Income</u>	<u>£</u>	<u>Expenditure</u>	<u>£</u>
Fee income		Payment of fees	
CCA Registration fees	660.00	Game fee to ECF	720.58
Game fee - League	638.40	Game fee credits back to clubs	158.88
Game fee - KO Cup / Plate	134.40	NCCU fees	71.25
Game fee - Individual / Minor	87.36		
Prepaid fees	51.20		
			<u>950.71</u>
	<u>1,571.36</u>	Expenses	
		Refunds to member clubs	978.00
		Prepaid memberships rpymt	239.00
		Medals and engraving	218.00
		Room hire AGM	30.00
		Tony Kiddle Memorial Congress	70.00
		NE Rapidplay support	50.00
		ECF yearbooks	36.00
		NCCU Rep Expenses	22.50
		Cleveland Individual Expenses	9.60
			<u>1,653.10</u>
Income other			
Bank interest received	344.98		
Sale of clocks (E Lazenby)	40.00		
	<u>384.98</u>		
TOTAL INCOME	<u>1,956.34</u>	TOTAL EXPENDITURE	<u>2,603.81</u>
NET DEFICIT FOR SEASON TO DATE	<u>-647.47</u>		

Balance Sheet as at 12th June 2009

Consolidated funds as at 4th June 2008	15,406.99	Cheque Account	48.60
Deficit for season to date	-647.47	Business Saver Account	15,165.90
		Uncleared cheques	-296.10
		Game fee credits to pay to clubs	-158.88
TOTAL RECONCILED FUNDS	<u>14,759.52</u>	TOTAL RECONCILED FUNDS	<u>14,759.52</u>

Membership and Prepayments (2008/09)

Fees Reconciliation 2008/2009

			£	£
CCA Registration	165	@	4.00	660.00
Game Fee - League	19	@	33.60	638.40
Game Fee - KO Cup / Plate	14	@	9.60	134.40
Game Fee - Cleveland Individual	12	@	3.36	40.32
Game Fee - Cleveland Minor	14	@	3.36	47.04
Prepaid fees				51.20

TOTAL FEE INCOME

1,571.36

CCA Membership by Club

	Members 2008/09	Members 2007/08	Diff	Refunds £6 per hd	Prepaid fees
Darlington	15	18	-3	108.00	0.00
Elmwood	12	13	-1	78.00	0.00
Griffin	11	8	3	48.00	0.00
Guisborough	12	8	4	48.00	0.00
Hartlepool	14	12	2	72.00	4.00
Hungarians	5	5	0	30.00	0.00
Middlesbrough	23	29	-6	174.00	0.00
Peterlee	10	10	0	60.00	43.20
Redcar	20	20	0	120.00	4.00
Stokesley	12	9	3	54.00	0.00
Synthonia	16	15	1	90.00	0.00
Upper Eskdale	7	8	-1	48.00	0.00
Whitby	7	8	-1	48.00	0.00
No club	1	0	1	0.00	0.00
TOTAL CCA MEMBERSHIP	165	163	2	978.00	51.20