

Treasurers Report for the CCA AGM – 2 June 2010

The attached accounts summarise the financial position of the Cleveland Chess Association since the 2009 AGM.

The current season has ended with a net surplus of £458.94. Included within this was £165.00 relating to the sale of books generously donated to the CCA by the family of the late Harry Cable. Other donations were received to the tune of £140.00.

Overall membership of the CCA is summarised below ;

CCA MEMBERSHIP SUMMARY 2009/10

<u>Club</u>	<u>CCA MO</u>	<u>NCCU MO</u>	<u>DURHAM MO</u>	<u>ECF DIRECT</u>	<u>TOTAL</u>
Darlington	0	13	0	2	15
Elmwood	8	0	0	4	12
Griffin	9	1	0	0	10
Guisborough	12	0	0	1	13
Hartlepool	0	11	1	1	13
Hungarians	6	0	0	0	6
Middlesbrough	22	0	1	0	23
Peterlee	7	0	3	0	10
Redcar	14	0	0	3	17
Stokesley	12	0	0	1	13
Synthonia	15	0	0	0	15
Whitby	7	0	0	0	7
TOTAL	112	25	5	12	154

A total of £616.00 was raised in CCA membership fees (154 members @ £4/head) and discounts totalling £118.25 were obtained from the ECF/NCCU for prompt payment of the fees due. I would propose that these discounts are used to fund a reduction to the CCA membership fee for the new season, which will help to mitigate the planned increase in MO fees through the ECF.

Interest income is negligible this year as £13,500 was placed in a 2 year savings bond which matures in July 2011. This bond will realise post-tax interest to the CCA of £648.00.

There are still £96.00 of game fee credits held by the CCA relating to last season that have still not been claimed by the member clubs. A summary of the amounts held by the CCA on behalf of the clubs is shown below ;

AMOUNTS HELD BY CCA ON BEHALF OF MEMBER CLUBS

	Game fee credits	Prepaid fees	Total
Darlington	0.00	0.00	0.00
Elmwood	0.00	0.00	0.00
Griffin	0.00	0.00	0.00
Guisborough	19.20	0.00	19.20
Hartlepool	0.00	0.00	0.00
Hungarians	7.20	0.00	7.20
Middlesbrough	0.00	0.00	0.00
Peterlee	0.00	0.00	0.00
Redcar	29.76	4.00	33.76
Stokesley	14.40	0.00	14.40
Synthonia	20.16	0.00	20.16
Upper Eskdale	4.32	0.00	4.32
Whitby	0.96	0.00	0.96
TOTAL CREDITS	96.00	4.00	100.00

Unfortunately CCA membership numbers reduced during 2009/10 mainly due to the loss of Upper Eskdale. Below is a summary of the CCA membership for the last 3 years ;

CCA MEMBERSHIP SUMMARY - LAST 3 SEASONS

	2009/10	2008/09	2007/08
Darlington	15	15	18
Elmwood	12	12	13
Griffin	10	11	8
Guisborough	13	12	8
Hartlepool	13	14	12
Hungarians	6	5	5
Middlesbrough	23	23	29
Peterlee	10	10	10
Redcar	17	20	20
Stokesley	13	12	9
Synthonia	15	16	15
Upper Eskdale	0	7	8
Whitby	7	7	8
No Club	0	1	0
TOTAL MEMBERSHIP	154	165	163

Peter Ridsdale - CCA Treasurer

