

Treasurers Report – AGM 5 July 2011

Attached is a summary of the Cleveland Chess Association accounts since the 2010 AGM.

The current season has posted a small loss of £78.77, however there were a number of “one off” type costs included this year. Last years AGM approved a pre-season rapidplay in memory of Mike Closs and Harry Cable, at a total cost of £285. These funds were part of the surplus from the previous financial year. In addition the EGM in September sanctioned the repair of the historic Dorman Long Trophy, at a cost of £55.33, to replace the former Cleveland Individual Trophy.

CCA registration fees for the year totalled £462 and were £154 lower than the previous season, which represents the £1 fee reduction to offset the increased MO fees from the ECF.

A summary of the CCA membership for the current season is below ;

CCA MEMBERSHIP SUMMARY 2010/11

CLUB	CCA MO	DURHAM MO	NCCU MO	ECF DIRECT	NONE	TOTAL
Darlington	12			2		14
Elmwood	12			3		15
Great Ayton	14			1		15
Guisborough	12			1		13
Hartlepool	0	2	8			10
Hungarians	5					5
Middlesbrough	19					19
Peterlee	9	8				17
Redcar	14	1		3		18
Synthonia	14					14
Thornaby Griffin	5		1			6
Whitby	7					7
No Club	0				1	1
TOTAL MEMBERS	123	11	9	10	1	154

We also received the first years interest of £324 relating to the 2 year bond taken out with the “chess set money”. An additional £324 in interest will be received in mid July 2011 as the bond matures. Once this

bond matures the chess set fund will have a value of £14,190 (original amount received £13,019), a post tax growth of 9%. Other CCA funds will total approximately £1275.

The CCA is still holding £124.60 on behalf of member clubs in the form of prepaid memberships and unclaimed game fee refunds. I will refund these to club treasurers before the start of the new season.

Assuming expenditures remain around the same level for the new season, I would propose to leave the CCA membership fee at £3 which is likely to post a small loss again next season, although CCA reserves are more than adequate to cover this at present.

Overall member numbers have remained the same as last season as shown below ;

CCA MEMBERSHIP - LAST 4 SEASONS

CLUB	2010/11	2009/10	2008/09	2007/08
Darlington	14	15	15	18
Elmwood	15	12	12	13
Great Ayton	15	13	12	9
Guisborough	13	13	12	8
Hartlepool	10	13	14	12
Hungarians	5	6	5	5
Middlesbrough	19	23	23	29
Peterlee	17	10	10	10
Redcar	18	17	20	20
Synthonia	14	15	16	15
Thornaby Griffin	6	10	11	8
Upper Eskdale	0	0	7	8
Whitby	7	7	7	8
No Club	1	0	1	0
TOTAL MEMBERS	154	154	165	163

Peter Ridsdale
Treasurer
Cleveland Chess Association

