

Treasurer's Report – AGM 2 July 2012

Attached is a summary of the Cleveland Chess Association Accounts for the 2011/12 season.

The current season has posted a substantial surplus of £744.09. CCA membership was slightly up on last season and membership fees were frozen at £3 to offset the increased cost of ECF membership.

CCA MEMBERSHIP - LAST 5 SEASONS

CLUB	2011/12	2010/11	2009/10	2008/09	2007/08
Darlington	14	14	15	15	18
Elmwood	16	15	12	12	13
Great Ayton	13	15	13	12	9
Guisborough	13	13	13	12	8
Hartlepool	13	10	13	14	12
Hungarians	5	5	6	5	5
Middlesbrough	20	19	23	23	29
Peterlee	15	17	10	10	10
Redcar	17	18	17	20	20
Synthonia	13	14	15	16	15
Thornaby Griffin	9	6	10	11	8
Upper Eskdale	0	0	0	7	8
Whitby	6	7	7	7	8
No Club	1	1	0	1	0
TOTAL MEMBERS	155	154	154	165	163

CCA MO fees paid to the ECF, increased as outlined but also included registration fees for a number of players from the Darlington and District League who we agreed could join the CCA MO as a means of easing their registrations with the ECF.

The CCA continues to benefit from the ECF MO discount of 10% for registering players before October 31 and has posted a saving of £168.05 for the current season, although this discount is likely to reduce under the new ECF membership plans.

We received bank interest of £427.24, most of which is attributable to the "chess set money" and includes the second years interest of £324 as the 2 year bond matured in July 2011. Once the bond matured the funds were placed in a separate account administered by the 3 appointed trustees.

An additional sum of £150 was received in bank compensation from LloydsTSB over a complaint we made to them over their poor administration associated with our account. I would propose that these additional funds

remain part of the CCA disposable funds rather than be transferred to the chess set trust fund.

Last years AGM approved financial support of up to £250 to cover the entry fee of last years Cleveland Individual champion in to the 2012 British Championships at North Shields. These funds will no longer be required, as he has elected not to participate.

I am still holding £123.84 on behalf of member clubs, which I will ask club treasurers to deduct from the new seasons membership fees.

Savings of approximately £60 have been made this year on the trophies / medals compared to last year.

I would recommend that the CCA membership fee for the new season remains unchanged at £3 with a view to reviewing this further at the next AGM depending on spending plans that are approved.

Peter Ridsdale

Treasurer
Cleveland Chess Association