

## Treasurer's Report – CCA AGM 25 July 2013

Attached is a summary of the Cleveland Chess Association accounts for the last 5 years, including the season just completed.

The 2012/13 season has posted a surplus of £148.25, although this includes £321.12 of interest, largely attributable to the "chess set funds". This fund was placed into a 3 year bond at the beginning of 2013.

Membership numbers remained the same as the previous season at 155, although we unfortunately lost Whitby as an active club. Increases in numbers at Darlington and Thornaby Griffin offset this loss. CCA membership fees remained at £3. CCA membership fees will need to be reviewed, depending on expenditures approved at the current AGM

The 2012/13 season saw the introduction of the new ECF membership scheme, which did not cause us any significant problems although overall membership of the ECF via the CCA MO dropped as a number of existing members joined the ECF directly. The Darlington and District league, which registered through the CCA MO last season, went their own way this season. The discount we received from the ECF for administering our own membership scheme dropped by £50 as a result of the reduced numbers, but largely due to the ECF changing the discount from 10% to a flat rate of £1 per member.

The Executive Committee sanctioned a £100 contribution to the Middlesbrough Congress this year to be used at the organiser's discretion.

At the last AGM, it was agreed to make a £50 per year contribution to the running of a combined North East team to compete in the 4NCL. The £100 charge represents the costs for this year and last year.

Overall CCA funds stand at £16,032 (including the chess set fund of £14616.02)

Peter Ridsdale  
CCA Treasurer