

Cambridge City Chess Club - Treasurer's report 2014-15

David Cattermole (Treasurer), 3 June 2015

		Notes
Balance at treasurer's report 4/06/14	810.25	
Balance at 3/06/2015	974.46	
Change in bank balance	<u>164.21</u>	
Income		
Subscriptions	1,820.00	18 full price @£75, 13 reduced
Late subs from 2013-14 season	61.50	
League booklets	25.00	
Other (bank account interest)	0.47	
Total	<u>1,906.97</u>	
Expenditure		
St Augustine's room hire	1,379.00	
Bury League fees	108.00	6 league teams
Bury League fixture booklets	50.00	20 copies
Roger Goldsmith teams	25.00	3 teams
Bury League ECF match fees	58.00	Grading fees for non-ECF members
Cambridgeshire League fees	26.00	
University League fees	15.00	
Christmas social 2014	28.00	
Score sheets	7.50	
Town v Gown 2015	35.76	
Other	10.50	Web hosting
Total	<u>1,742.76</u>	
Income minus expenditure	164.21	

Budget for 2015-16, staying at St. Augustine's

Income

Late subs from 2014-15	40.00
Subscriptions	2,125.00
Total	2,165.00

Assuming 20 @£85 + 10 @£42.50

Expenditure

St Augustine's room hire	1,750.00
Bury League	200.00
Cambridgeshire League	30.00
University League	20.00
Grading fees	20.00
New clocks	200.00
Social expenses	70.00
Score sheets	20.00
Other	10.50
Total	2,320.50

From 2014-15 season

Christmas, Town v Gown

Web hosting

Income minus expenditure **-155.50**

Bank balance June 2016 818.96

Alternative budget for 2015-16, new venue

Income

Late subs from 2014-15	40.00
Subscriptions	750.00
Total	790.00

Members join NCI directly for £10(12)/year

Assuming 30 @£25

Expenditure

St Augustine's room hire	525.00
Bury League	200.00
Cambridgeshire League	30.00
University League	20.00
Grading fees	20.00
New clocks	200.00
Social expenses	50.00
Score sheets	20.00
Other	10.50
Total	1,075.50

Until July, 15wks @£35/week

From 2014-15 season

Christmas, Town v Gown

Web hosting

Income minus expenditure **-285.50**

Bank balance June 2016 688.96