

Oxfordshire Chess Association

Accounts for 2019-20 season (1 Sep 2019 - 31 Jul 2020*)

Cash basis

revision 1, dated 17 Aug 2020

	Current Account	Reserve Account	Total
Opening Balances	2183.96	724.25	2908.21
INCOME			
Bank interest	NIL	1.23	1.23
Club affiliation receipts:	80.00		
Club dues for ECF game fee charges:	64.00		
Chiltern Chess League match fees from players:	120.00		
Miscellaneous:	Uni ECF bill overpayment	12.36	
	TOTAL INCOME:	1.23	277.59
OUTGOINGS			
ECF invoices for game fees:	2018-19	238.00	
Chiltern Chess League venue hire:	Cumnor	120.00	

Chiltern Chess League affiliation fees:	2019-20	NIL		
OCA Committee venue costs:	Sep 2019 AGM	14.00		
Trophies:		NIL		
	TOTAL			
	OUTGOINGS:	372.00	NIL	372.00
Closing Balances		2088.32	725.48	2813.80

* The end date of the accounting period has been moved from 31 Aug to 31 July to align with OCA AGM timescales. This enables final (rather than draft) accounts to be approved by the chair and distributed well in advance of the AGM.