



Scottish Correspondence Chess Association (SCCA)

<u>Prior Year to 31/3/2022</u>		<b>SCCA Income &amp; Expenditure 2022-23</b>	<u>Current Year to 31/3/2023</u>	
Income	Expenditure		Income	Expenditure
£	£		£	£
240.00		Membership fees - Annual	<b>340.00</b>	
100.00		Membership fees - Life & Patron	<b>225.00</b>	
140.00		League competition entries	<b>90.00</b>	
12.00		Individual domestic competition entries	<b>167.78</b>	
241.50		ICCF competition entries	<b>205.50</b>	
35.00		Printed magazine sales	<b>25.00</b>	
665.00		100Club units bought	<b>720.00</b>	
165.00		General donations	<b>132.20</b>	
10.00		Cheque written back		
0.65		Bank interest income		
72.00		Miscellaneous income		
-		ICCF Congress Income	<b>23,156.77</b>	
	50.00	Chess Scotland affiliation fee		<b>50.00</b>
	70.00	Auditor fees		<b>70.00</b>
	0.00	Committee expenses		<b>48.63</b>
	128.38	Competition prizes & trophies		<b>158.99</b>
	262.24	ICCF fees		<b>205.29</b>
	-	Domestic competition fees		<b>57.90</b>
	169.50	Printed magazine costs		<b>159.60</b>
	360.00	100Club prizes		<b>360.00</b>
	298.33	Miscellaneous expenditure		<b>43.78</b>
	-	ICCF Congress expenses		<b>23,347.80</b>
<b>£ 1,681.15</b>	<b>£ 1,338.45</b>		<b>£ 25,062.25</b>	<b>£ 24,501.99</b>
	<b>£ 342.70</b>	<b>Surplus for the year</b>		<b>£ 560.26</b>

**Notes to the SCCA Accounts for the year ending 31/3/2023**

**Note**

**1 Basis of preparation**

These accounts have been prepared on an accruals basis.

**2 Membership Income**

SCCA's financial year covers the year to March 31 whereas the membership year is a calendar year to December 31. Annual membership income may therefore not exactly coincide with number of members, as membership renewals may fall in a different financial year to the membership year.

**3 ICCF Congress 2022**

The SCCA hosted a very successful ICCF Congress in Glasgow in August 2022 and was responsible for the organisation of the event. An analysis of the receipts and expenditure as broken down between transactions incurred in the previous financial year and the current financial year are as follows:

	£	£
<b>Income</b>		
Grants & Donat	16,365.77	
Delegate Receip	<u>6,791.00</u>	
<b>Total Income</b>		<b>23,156.77</b>
<b>Expenditure</b>		
Hotel	20,255.50	
Coach	1,470.00	
Musicians	400.00	
Whisky tour	300.00	
Delegate refunc	442.00	
Miscellaneous c	<u>480.30</u>	
<b>Total expenditure</b>		<b>23,347.80</b>
<b>Excess of expenditure over income</b>		<b><u><u>-£191.03</u></u></b>

The total costs incurred by the association in running the congress were £23,348 (including some expenditure incurred in the previous financial year for deposits with the hotel and coach company). Grants and donations were gratefully received respectively from ICCF (£2,471), from ICCF Europe (£1,629), from both EFCC and The Slater Foundation (£500 each), from WCF (£350), from Cultural & Sport Glasgow (£1,000) along with a number of other individual donations. The money received from these grants and donations plus delegates receipts gave a total income of £23,157. This resulted in a small deficit to the association of £191.

SCCA Income & Expenditure 2022-23

Note 4 - Management Accounts Analysis

Current Year to 31/3/2023

	General	Competitions	Magazine	100Club	Website	Misc.	ICCF Congress	Income	Expenditure
	£	£	£	£	£	£	£	£	£
Membership fees - Annual	340.00							340.00	
Membership fees - Life & Patron	225.00							225.00	
League competition entries		90.00						90.00	
Individual domestic competition entries		167.78						167.78	
ICCF competition entries		205.50						205.50	
Printed magazine sales			25.00					25.00	
100Club units bought				720.00				720.00	
General donations	132.20							132.20	
Cheque written back									
Bank interest income									
Miscellaneous income									
ICCF Congress Income							23,156.77	23,156.77	
Chess Scotland affiliation fee	-50.00								50.00
Auditor fees	-70.00								70.00
Committee expenses	-48.63								48.63
Competition prizes & trophies		-158.99							158.99
ICCF fees		-205.29							205.29
Domestic competition fees		-57.90							57.90
Printed magazine costs			-159.60						159.60
100Club prizes				-360.00					360.00
Miscellaneous expenditure	-15.00				-28.78				43.78
ICCF Congress expenses							-23,347.80		23,347.80
<b>Subtotals</b>	<b>£513.57</b>	<b>£41.10</b>	<b>-£134.60</b>	<b>£360.00</b>	<b>-£28.78</b>	<b>£0.00</b>	<b>-£191.03</b>	<b>£ 25,062.25</b>	<b>£ 24,501.99</b>
	(See Note 2)						(See Note 3)	Surplus	£ 560.26
Comparatives prior year to 31/3/22	£ 281.13	£ 35.40	-£ 62.50	£ 315.00	-£ 181.73	-£ 44.60	£ -	Surplus	£ 342.70