

DETAIL OF INCOME/EXPENDITURE		24/25						
Reason for Income/Expenditure	GBP In	GBP out	Date	Category	Category			
ECF Grading Fee (£18 cr deducted)		-62.00	22/9/25	Bucks League	County			
GX Fees	59.00		30/9/25	Bucks League	Bucks League			
GX Grading Fees	20.00		30/9/25	Bucks League	Individual			
Lg 2 Engraving Fee GX		-10.00	30/9/25	Bucks League	Misc			
HW&H fees	46.00		30/9/25	Bucks League				
Slough Fees	46.00		1/10/25	Bucks League				
Slough Grading Fees	20.00		1/10/25	Bucks League				
BI Prize 25 Div 2 (N White)		-25.00	3/10/25	Individual				
BE Grading Fees	20.00			Bucks League				
Uxbridge Fees (League/Grading)	66.00			Bucks League				
T Ganner(Ind Fees)	10.00		31/10/25	Individual				
Aylesbury Fees	33.00		31/10/25	Bucks League				
SCCU		-50.00	21/11/25	County				
Prestwood Village hall		-59.85	21/11/25	County				
T Ganner(Ind Fees rebate)		-10.00	21/11/25	Individual				
Prestwood Village hall		-61.66	17/3/26	County				
Prestwood Village hall		-61.66	4/6/26	County				
G Kenworthy (Indiv. Prize)		-35.00	8/6/26	Individual				
S. Law (Clocks for County)		-241.40	10/8/26	County				
Berkhamsted Fees	46.00		10/8/26	Bucks League				
Bank Fees		-51.00						
Insurance		-89.60						
	366.00	-757.17						

Buckinghamshire County Chess Association (BCCA)

Balance Sheet

Summary of Expenditure

	<u>GBP</u>		<u>Income</u>	<u>Expenditure</u>	<u>Liabs/Dues</u>
Lloyds Balance at 4/9/25	1,592.44	County		<u>474.57</u>	
Total Income since 4/9/25	366.00	Bucks League	366.00	<u>82.00</u>	
Total Expenditure since 4/9/25	-757.17	Bucks Individual		<u>60.00</u>	
		Misc		<u>0.00</u>	
Lloyds Balance at 26/8/26	1,201.27	Insurance		<u>81.46</u>	
Outstanding (Monies due)	0.00	Bank fees		<u>46.75</u>	
Outstanding Liabilities	0.00				
<u>Total Funds (Assets) as at 26/8/26</u>	<u>1,201.27</u>				

The above constitutes a true representation of BCCA accounts
for the period 3/9/25 to 26/8/26

Auditor

Honorary Treasurer

