

# **Northern Counties Chess Union**

**Financial Statement  
For The Year To  
30 April 2026**

**SWITCHED ON ACCOUNTS LIMITED**

12 Market Close

Barnsley

S71 1DP

**Northern Counties Chess Union**

**Accounts for the Period Ended 30th April 2026**

In accordance with instructions given to us, we have prepared the annexed financial statements from the accounting records and from information and explanations supplied to us.

A handwritten signature in blue ink, appearing to read 'Pete Micklethwaite', is written in a cursive style.

SWITCHED ON ACCOUNTS LIMITED/PETE MICKLETHWAITE  
23-Jun-26

# Northern Counties Chess Union

## Profit & Loss Account for the year to 30 April 2026

### Income

|              |   |         |         |
|--------------|---|---------|---------|
| Member Fees  | 1 | £600.00 |         |
| Other Income |   | £0.00   | £600.00 |

### Overheads

|                    |   |        |         |
|--------------------|---|--------|---------|
| Travel Costs       | 2 | £6.80  |         |
| Telephone & Mobile |   | £0.00  |         |
| Web - Domain Fees  |   | £7.80  |         |
| 2025 AGM Costs SJM | 3 | £90.00 |         |
| 2024 AGM Costs RJ  | 3 | £75.00 |         |
| Accountancy        |   | £0.00  |         |
| Bank Charges       | 4 | £37.00 |         |
| Sundry Expenses    |   | £0.00  |         |
|                    |   |        | £216.60 |

NET PROFIT

£383.40

### Notes

#### 1/ Fees collected from these 8 associations

Yorkshire  
Cleveland  
Gr Manchester  
Cumbria  
Lancashire  
Co Durham  
Merseyside  
Northumberland

#### 2/ Travel Costs

Maybe a one-off, this is reimbursement for travelling to bank to set up new account.

#### 3/ AGM Fees

It is to be assumed the 2024 fees were not accrued last year.

#### 4/ Bank Charges

Although there was a set up fee of £20.00 in the year, a similar cost will be incurred next as the bank is now charging £3.00 per month

# Northern Counties Chess Union

## Balance Sheet as at 30 April 2026

|                            |               |                      |
|----------------------------|---------------|----------------------|
| <u>Fixed Assets</u>        |               | £0                   |
| <u>Current Assets</u>      |               |                      |
| Debtors & Prepayments      | £0            |                      |
| Cash In Hand               | £0            |                      |
| Bank                       | £2,298        |                      |
|                            | <u>£2,298</u> |                      |
| <u>Current Liabilities</u> |               |                      |
| Creditors & Accruals       | £0            |                      |
| Net Current Assets         |               | <u>£2,298</u>        |
| Total Assets               |               | <u><u>£2,298</u></u> |
| <br><u>REPRESENTED BY</u>  |               |                      |
| OPENING CAPITAL/WORTH      |               | £1,915               |
| GAIN/LOSS FOR THE YEAR     |               | £383                 |
| CLOSING CAPITAL/WORTH      |               | <u><u>£2,298</u></u> |

### Notes

#### 1/ Bank

The Union currently banks with the Metro Bank and a statement dated 30/04/2026 has been seen to justify this balance exists.