



Trustees' Annual Report for the period 1st June 2024 to 31st May 2025

Charity name: The Hull and East Riding Chess Association

Charity registration number: 1155858

Official Address: 35 Newland Park, Hull, HU5 2DN

Objectives and Activities

- Summary of the purposes of the charity as set out in its governing document.
 1. The advancement of amateur sport by promoting the game of chess for the benefit of the residents of Hull and the East Riding of Yorkshire;
 2. The provision of facilities for the learning, teaching and playing of chess for the benefit of the Beneficiaries with the objects of improving conditions of life.
- Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.
 1. To ensure the appropriate management of the Charity and its assets.
 2. To promote chess to the residents of Hull and East Yorkshire.
 3. To organise a series of chess events for both local chess players and members of the public, including leagues, cup competitions, tournaments and an annual congress.
 4. To promote chess, particularly through public events and events in the community, including libraries, local cafes etc.
 5. To support local chess clubs.
 6. To promote (and support) chess to schools in Hull and East Riding.
 7. To place Hull and East Riding Chess in a national context.
- Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit and let it consciously inform its activities. Public benefit is particularly evident in our Chess in the Community programme where the focus of activity is on the general population of the area, potential chess players or actual chess players. The Competitions stream offers the chess playing public great opportunities. Our Junior Chess Academy is likewise open to learners and players with no unreasonable restriction.

Achievements and Performance

- **The Chess Strategy**

The HERCA Chess Strategy was revised in 2023-24, in consultation with the membership: the full strategy can be found on the website. During 2024-25 the objectives of the strategy have all been pursued, with additional work being done to help monitor progress in the first five elements, which are concerned with increasing the number of people playing chess. Thanks are due to all representatives of clubs and other chess groups who contributed information to the survey towards the end of the year. The whole exercise, which will be carried out annually, is very much a work in progress, but the key findings are as follows:

No.	Target	Measure	2024	2025	
1	300 target for HERCA adult and junior members	Membership of HERCA		220	
2	Number of active adult and junior players target to be 600.	Active Players in the region		427	
3	Increase the number of HERCA teams and clubs (particularly in the East Riding).	Number of clubs	6	6	
		Number of teams	14	12	
		6-board leagues			
		Number of teams	15	15	
		4-board leagues			
		Number of teams	8	10	
		Atkinson Cup			
		Number of teams	10	12	
		Ross Cup			
		Number of entrants	14	12	
		Under 1940			
		Number of entrants	13	10	
4	Target is 1000 new junior players in schools over 4 years (2024-2028)*	Junior Players (note that the figures for the two years are not directly comparable)	HERCA registered	N/a	82
		Other juniors in clubs and other groups	150	28	
			Other**	230	130
		Number of teams	7	10	
		4-board leagues			
5	Increase the number of female players, coaches and arbiters.	Female Players	HERCA registered		13
		Other females in clubs and other groups			11

*The target of 1000 is cumulative figure over the period of the chess strategy.

**Other juniors covers work in schools, school chess leagues, the HERCA summer school, etc. (estimated figures).

➤ Promotion of chess in the community

During the year we carried on pursuing the chess strategy reviewed and revised in January 2024, particularly from the public benefit perspective through our fourth annual Play Chess Festival. The Festival began with HERCA's Junior Academy first Chess Fest in Princes Quay, which included once again the Hull Juniors v London Juniors on-line challenge game. But the dominating event of the summer was the supporting programme for the British Championships in July/August at which HERCA volunteers sustained day-long public chess-playing outside the City Hall throughout the congress. There were further events in Pickering Park, Alderman Kneeshaw Park, Pearson Park and a Beverley Chess Fest in Flemingate organised by Beverley Chess Club. The most attended public display was as part of the Freedom Festival weekend programme, 31st August- 1st September; this year, HERCA was given a prime location in Trinity Square.

The Association has contributed to the growth of new groups of chess players in Brough (East Riding), Bridlington (East Riding), Willerby, and West Hull (a community group, one for home-schooled children – which now includes Saturday coaching sessions at the University – and one for women players). It continues to support chess at the Art House in Princes Avenue, together with the close neighbours, Open Doors, an organisation helping refugees and asylum seekers. Saturday Chess sessions in the Central Library (Hull) regularly attract a good dozen players, young and old. All clubs have yet again been supported through the award of a development grant to help promotion, retention and recruitment of new members.

➤ **Junior Academy**

The HERCA Junior Chess Academy is now into its third year following its launch in April 2022.

The Academy has continued to go from strength to strength, this can be measured in a number of ways, including the growth of juniors playing at junior chess clubs, the growth of juniors represented in club senior teams and the growth of juniors playing in the Yorkshire junior leagues.

By following the 4 year strategic plan agreed previously the Academy has successfully maintained its external grant support from the Jack Brignall fund and grown participation levels of chess by juniors in the area.

Coaching capacity has grown with a number of schools actively receiving at least one hour of chess tuition a week. In addition many juniors now work progressively through the STEPs books an initiative introduced last year to help juniors develop their chess skills.

The continual junior chess development cycle as set out in the strategy continues to keep juniors engaged throughout the year, whether through junior clubs, junior school club, or HERCA run junior tournaments. All of these events and our junior leagues would not be possible without the valued work of our growing network of junior coaches and helpers.

In relation to chess in schools generally, the HERCA database we maintain of chess activities undertaken at both primary and secondary schools level continues to grow and has helped us recognise new area for improvement.

The HERCA junior section also has strong links to the charity Chess in Schools and Communities (CSC) and will for the 4th year in a row participate in the annual CSC Chess festival in London, using large screen technology to play a consultation game in Trafalgar

Square on the 13th July 2025. We are also hopeful of a similar event on the 20th July this time with Liverpool, to help celebrate the chess games of Amos Burns.

Junior clubs have continued to grow this year and we are hopeful of introducing another junior club in 2025/6 into HERCA.

The HERCA junior Summer School in August each year continues to be the start of our annual development cycle which finishes with our prize giving night in June the following year. The prize giving event introduced was a great success in relation to celebrating and showcasing junior chess achievements in the area.

➤ Competitions

Yorkshire League

This year the charity fielded three teams playing in the Yorkshire league. Following last years historic promotion, we had two HERCA teams playing in the top division (the Woodhouse Cup) and a third team playing in the AG Sunderland division. The HERCA A team narrowly missed retaining the Woodhouse Cup in the first division by one match point! HERCA B had a challenging season which ended with the team finishing at the bottom of the table. The HERCA C team managed to finish the season in 2nd place in the AG Sunderland, a very respectable finish. The best performance in the Woodhouse Cup came from Joe Varley who won an impressive 8/9 matches! Paul Allison gave the best performance in the HERCA C team with a season result of 3.5/4.

Local Competitions

The charity continues to support and organise a range of competitions for local players. This year we ran a 6-board league, a 4-board league, two team cup competitions and several Individual competitions. The winners of each competition are below:

Competition Name	Winner
6-Board Division 1	Hull A
6-Board Division 2	Beverley Beavers
4-Board Division 1	Hull T
4-Board Division 2	St Andrews Minus 4
Atkinson Cup	Hull CE
Ross Cup	St Andrews C
U1640	Stuart Sharp
U1940	Chris Matthews
HERCA Championship	Mark Collinson
Junior Tournament Section 1	Michael Ingleby
Junior Tournament Section 2	Ethan Wake

Congress Events

This year we hosted two major competitions. We ran our annual Congress event in September and a Rapid Tournament in January. Both events had an increased number of registered players and despite the weather being particularly bad for the rapid, the turnout of the events were good.

Local members continued to deliver noteworthy performances:

Congress U1750 - Paul Allison and Alec Grice finished in a four-way joint 1st.

Congress U1500 - Dave Cooper and Edward Staples taking joint 1st

Rapid U1300 - Local Beverley junior Jamie Fisher won the tournament

Rapid U1600 - Stuart Sharp won the event with Ian Scott coming in a close 2nd place

Rapid U1900 – Steve Crow and Gary Morris finished joint 1st with 5 points

Rapid Open - Kamila Hryshchenko won the event with John Cooper finishing in 2nd place

Hull was fortunate to be the host for the 2024 British Chess Championships which had over 1400 participants across over 30 events, with many local players taking part in. Two of our local players won their events!

Sean Smith won the AM U1600 Event

Steve Crow won the U2000 Rapid Event

Investment performance

All HERCA endowment funds have been invested with CCLA, (Churches, Charities and Local Authorities), an investment management company that specialises in dealing with charitable trust funds. They took over from Cardales in 2020. Since that date, when £161,200 was transferred, HERCA has taken an annual dividend of around £5,300. The capital fund stands at the time of writing (9 June) at £191,323. Over the period, the total return from the investment with CCLA is £61,600. In other words, 35% or 9.3% per annum. The judgement is that the performance by CCLA has been more than satisfactory; it ranks amongst the top performers for the type of fund that they manage on HERCA's behalf.

Financial Review

The Charity remains in a very strong financial position. In 2024-25. Our income was £25,723 (2023-24 - £17,398) against expenditure £26,228 (2023-24 - £19,975). The total cash at bank at the end of the period was £12,143 (2023-24 - £13,486). Our investment value at the end of the year is £191,323 (2023-24 - £198,101, 2022-23 - £182,597). The decrease is due to the downturn in the global stock market. Investment income during the year (included above) totalled over £5,466.

Structure Governance and Management

HERCA is a formal Association, with a constitution adopted on 12th February 2014 and subsequently amended in June 2016, February 2020, August 2021 and May 2022. The Annual General Meeting elects trustees after nomination or self-nomination and an Executive Committee check on eligibility and suitability. The Executive Committee appoints and co-opts trustees.

Names of the charity trustees who manage the charity

Name	Office, if any	End of period of office	Body responsible for appointment
Graham Chesters	President and Lead for Chess in the Community	2025	AGM
Keith Porteous	General Secretary	2026	AGM
Douglas Vleeshhouwer	Treasurer	2027	AGM
David Atkin	Lead for competitions	2026	AGM
Chris Matthews	Lead for the Junior Chess Academy	2025	AGM
Richard Atkinson	Lead for Governance & Safeguarding	2027	AGM
Andrew Bettley		2025	AGM
Derek Sheppard		2026	AGM
Dan Malbon		2025	Ex Comm

Declarations

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees:

Expenditure												
<u>President (GC)</u>												
BCF transfer		5,000			5,000				-			
			5,000				5,000			-		
<u>Governance (RA)</u>												
DBS		250			125	-	75		125			
Legal advice		-			-				-			
Training		-			-				-			
			250					50		125		
<u>Treasurer (DV)</u>												
Insurance		450			527				-	77		
Website		450			156					294		
Chess Hardship Fund		300			-					300		
Sundry expenses		100			100	-	100			-		
			1,300					683			517	
<u>General Secretary (KP)</u>												
Equipment		2,192			2,783				-	591		
Room Hire		80			60					20		
Travel		-			-					-		
Trophies		-			547				-	547		
Advertising		50			1,094				-	1,044		
			2,322					4,484		-	2,162	
<u>Community Lead (GC)</u>												
Banners		400			-					400		
Leaflets		300			1,255				-	955		
Events, Sets, Boards		1,500			40					1,460		
British subsidy for local players		1,200			240					960		
Display equipment		250			290				-	40		
Club Initiatives		1,200			1,950	-	200		-	750		
			4,850					3,575			1,075	
<u>Academy Lead (CM)</u>												
British Support and Scholarships		1,500			1,159	-	420			341		
Schools		3,000			989	-	60			2,011		
Junior Club Grants		1,000			911	-	150			89		
Junior and Senior Leagues, AGS		500			426					74		
School and Coaching Support		1,450			1,142					308		
Coach Payments		-			-					-		
Payments to CSC		4,900			4,150					750		
General Support for Schools		750			741					9		
			13,100					8,889			3,581	
<u>Competitions (DA)</u>												
Hull Congress		6,500			1,933					4,567		
Hull Rapid		2,000			829	-	171			1,171		
Hull Blitz		1,300			-					1,300		
Team Lightning		125			90					35		
Trophies		545			-					545		
Yorkshire League		880			773					107		
4NCL		275			-					275		
Individuals Final Night		100			30		63			70		
			11,725					3,547			8,070	
Total expenditure			38,547		27,341	-	1,113	26,228		11,206		

Surplus/(Defecit)			2,773				- 505			4,554		
<u>Split by budget holder:</u>												
President/Community lead (GC)			7,750				6,587			5,925		
Treasurer (DV)			4,040				5,553			- 537		
General Secretary (KP)			- 1,492				- 3,852			2,360		
Governance (RA)			- 250				- 50			- 125		
Academy Lead (CM)			- 5,350				- 1,425			- 3,570		
Competitions (DA)			- 1,925				- 2,318			501		

Previous period:	Jun-24		Dec-24		Dec - Mid Jan		Mid - End Jan		Feb-24		
Current period:	Dec-24		Jan-25		Mid - End Jan		Feb-24		Mar-25		
Reconciliation date:	12/15/2024		1/9/2025		2/1/2025		3/1/2025		4/1/2025		
Previous period accounts:	£	13,486.29	£	9,915.42	£	10,410.42	£	9,342.49	£	10,797.31	
Payments	£	(18,679.28)	£	(280.00)	£	(5,766.12)		-175.01		-483.49	
Receipts	£	15,108.41	£	775.00	£	4,698.19		1,629.83		2,261.80	
Current period accounts:	£	9,915.42	£	10,410.42	£	9,342.49	£	10,797.31	£	12,575.62	
Current period bank statement	£	9,915.42	£	10,410.42	£	9,342.49	£	10,797.31	£	12,575.62	
Variance	£	-	£	-	£	-	£	-	£	-	

Mar-25	Apr-25
Apr-25	May-25
5/1/2025	6/1/2025

£ 12,575.62	£ 12,054.71
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-520.91	-1,436.44
0.00	1,524.83

<u>£ 12,054.71</u>	<u>£ 12,143.10</u>
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<u>£ 12,054.71</u>	<u>£ 12,143.10</u>
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£ -	£ -
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Transaction Date	Transaction Description	Value
6/9/2024	Chess & Bridge Ltd	130.00
6/10/2024	Chess & Bridge Ltd	2,061.52
6/11/2024	Richard Atkinson - Junior Costs Rapid	280.00
6/17/2024	Richard Atkinson - Dbs Checks	125.00
6/18/2024	Kamila Hryshchenko - Herca Coaching	30.00
6/18/2024	Chris Mathews - Per Email 090128	889.65
6/27/2024	Mwj Trophies - Inv 41502	409.14
7/1/2024	Kall Kwik Business - 1378560296	65.00
7/1/2024	Kall Kwik Business - 1369657122	32.50
7/5/2024	Kall Kwik Business - 1384488755	290.00
7/9/2024	English Chess Fed - Inv-12762	171.00
7/15/2024	Human Design - Inv. 0411	290.00
7/15/2024	Kamila Hryshchenko - Herca Coaching	30.00
8/5/2024	Richard Atkinson - 2024 Bcc Vdj	165.00
8/15/2024	Hull 4 Ukraine 1409916626	750.00
8/15/2024	Michael Covell - 1408508703	300.00
8/15/2024	Stephen Greep - Claim	794.00
8/15/2024	Kall Kwik Business 1395890796	177.00
8/15/2024	Kall Kwik Business - 1401044413	70.00
8/15/2024	Xiaofan David Li - Major Open	55.00
8/15/2024	Reedness Primary S - 1395885094	300.00
10/8/2024	Douglas Vleeshhouwer - Expense claim	130.83
10/8/2024	Kall Kwik Business	218.00
10/8/2024	Kall Kwik Business	45.00
10/8/2024	Chris Mathews - Newbald tuition	120.00
10/8/2024	Keith Porteous - Expense claim	60.00
10/8/2024	Keith Porteous - Expense claim	240.00
10/8/2024	Philip Bawden - Tutor payment	120.00
10/8/2024	David Cooper - Tutor payment	120.00
10/8/2024	Kamila Hryshchenko - Herca Coaching	75.00
10/8/2024	Jo Hutchinson - Tutor payment	175.00
10/8/2024	Richard Atkinson - HERCA coaching	95.00
10/8/2024	Shaun Moody - HERCA coaching	60.00
10/10/2024	Chris Mathews - Expense claim	120.19
10/10/2024	Chris Mathews - East Hull Juniors BC	140.00
10/15/2024	Human Design - INV. 0413	260.00
10/15/2024	Fernando Munoz - HERCA Standardplay	169.00
10/15/2024	Chess & Bridge - 74359	457.20
10/24/2024	English Chess Federation	5,000.00
11/5/2024	Janine Townsend	95.00
11/5/2024	Chris Mathews - Expense claim	130.00
11/5/2024	University of Hull	1,901.00
11/5/2024	University of Hull	90.00
11/18/2024	Chris Mathews - Expense claim	53.50
11/18/2024	Chris Mathews - Expense claim	43.50
12/1/2024	James Miklevicz	138.00
12/4/2024	Chris Mathews - Expense claim	155.00
12/4/2024	Yorkshire Chess Association	180.00
12/4/2024	Anlaby Park Library	40.00
12/4/2024	Kamila Hryshchenko - Herca Coaching	80.00

12/4/2024	Anlaby Park Library	80.00
12/13/2024	Kamila Hryshchenko - Herca Coaching	10.00
12/13/2024	Chris Matthews - Expense claim	90.00
12/13/2024	School Christmas Prizes	64.00
12/15/2024	Chess Steps	509.25
12/21/2024	University of Hull - YCA u18 matches	280.00
1/16/2025	ECF - Pay to Play Fees for Rapid 2025	258.00
1/17/2025	Brown & Brown insurance (Property and liability)	448.41
1/27/2025	Victoria Dock - junior grant	35.41
1/28/2025	East Hull CC - junior grant	97.35
1/28/2025	Hull CC - junior grant	119.39
1/27/2025	ChessMates donation (via Ben Rich)	100.00
1/28/2025	University of Hull - Room hire for Rapid	400.00
1/31/2025	Chris Matthews - teaching and steps order	127.56
1/31/2025	CSC - INV-0743	4,150.00
2/1/2025	Kamila Hryshchenko - Herca Coaching	30.00
2/12/2025	Kall Kwik INV1019983 - stickers for equipment	35.76
2/27/2025	Chris Matthews - teaching and travel to junior matches	114.25
2/28/2025	Richard Atkinson - travel to junior matches	25.00
3/2/2025	Kamila Hryshchenko - Herca Coaching	20.00
3/10/2025	Fasthosts	10.20
3/11/2025	Anlaby Park Library	150.00
3/17/2025	Fasthosts	72.60
3/17/2025	Richard Atkinson - junior academy expenses	33.89
3/24/2025	Web domains for Amos Burn	11.80
3/30/2025	Chris Matthews - teaching and junior prizes for schools	155.00
3/30/2025	Kamila Hryshchenko - HERCA Coaching March	30.00
4/9/2025	Fasthosts	10.20
4/17/2025	Douglas Vleeshhouwer - YCA expenses	273.21
4/23/2025	Anlaby Park Library	50.00
4/25/2025	Kall Kwik INV_1020648 - leaflets with club details	97.50
4/29/2025	Chris Matthews - teaching at Newbald Primary (April)	90.00
5/3/2025	Chris Matthews - teaching at Newbald Primary (2nd April)	30.00
5/7/2025	Markel - professional indemnity insurance	78.40
5/9/2025	Dalton Events Ltd	40.00
5/9/2025	Fasthosts	10.20
5/19/2025	East Hull CC - development grant	200.00
5/19/2025	Hull CC - development grant	200.00
5/19/2025	Victoria Dock - development grant	200.00
5/19/2025	Beverley CC - development grant	200.00
5/20/2025	Richard Atkinson - May expense claim	177.04
5/22/2025	Stephen Greep - Fasthosts Nov-Feb	40.80
5/25/2025	St Andrews CC - development grant	200.00
5/25/2025	Kamila Hryshchenko - HERCA Coaching May	30.00
5/26/2025	Kamila Hryshchenko - finals commentary	30.00

27,341

		Budget Holder	President (GC)	Governance (RA)		
Reference	Allocated fully?	Budget Item:	BCF transfer	DBS	Legal advice	Training
PI-250024						
PI-250001						
PI-250002						
PI-250003				125		
PI-250005						
PI-250004						
PI-250006						
PI-250008						
PI-250007						
PI-250009						
PI-250010						
PI-250012						
PI-250011						
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PI-250027						
PI-250021						
PI-250026						
			5,000			
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PI-250040						

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PI-250057
PI-250058
PI-250059
PI-250060
PI-250061
PI-250062

PI-250063
PI-250064
PI-250065
PI-250066
PI-250067
PI-250068
PI-250069
PI-250070
PI-250071
PI-250072
PI-250073

PI-250074
PI-250075

PI-250076

<u>Treasurer (TT)</u>				<u>General Secretary</u>		
Insurance	Website	Chess Hardship Fund	Sundry expenses	Equipment	Room Hire	Travel

130
2,062

99

60

457

448

100

36

10

73

12

10

78

10

41

527

156

0

100

2,783

60

0

<u>(KP)</u>		<u>President (GC)</u>				
Trophies	Advertising	Banners	Leaflets	Events, Sets, Boards	British subsidy for local players	Display equipment

409

65
33
290

290

300
794

177
70

218
45

240

260

138

98

40

547

1,094

0

1,255

40

240

290

Club Initiatives	Academy Lead (CM)					
	British Support and Scholarships	Schools	Junior Club Grants	Junior and Senior Leagues, AGS	School and Coaching Support	Coach Payments
	280					
200	140	30	150			
750	165	30				
	55					
					120	
		120				
		120				
		75				
		175				
		95				
		60				
		120				
	140					
	169					
	95					
					130	
				54		
				44		
	35				120	
	80					

10
90
64

509

280

35
97
119

120

30

24
25

90

20

155
30

90
30

200
200
200
200

177

200

30

1,950

1,159

989

911

426

1,142

0

Payments to CSC	General Support for Schools	Competitions (DA)				
		Hull Congress	HERCA Rapid	HERCA Blitz	Team Lightning	Trophies

400

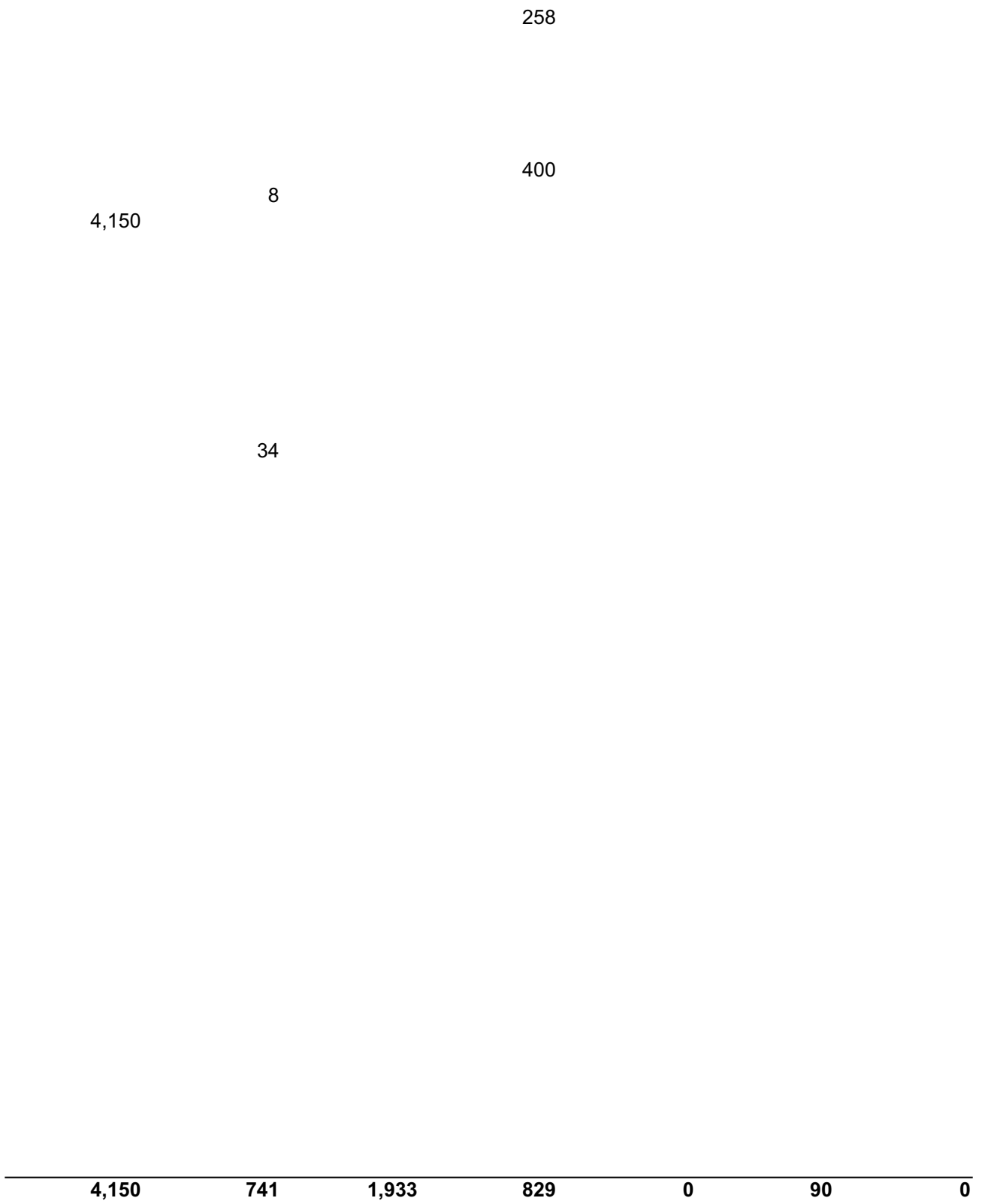
171

300

32

1,901

90



Yorkshire League	4NCL	Individuals Final Night
---------------------	------	----------------------------

Source of Inco CCLA Investme

£5,466.07

180
40

Total
allocated
0
130
2,062
280
125
30
890
409
65
33
290
171
290
30
165
750
300
794
177
70
55
300
131
218
45
120
60
240
120
120
75
175
95
60
120
140
260
169
457
5,000
95
130
1,901
90
54
44
138
155
180
40
80

80

80

10

90

64

509

280

258

448

35

97

119

100

400

128

4,150

30

36

114

25

20

10

150

150

73

34

12

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177

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773

0

30

27,341

Hull City CouncBrignall Trust

£10,000.00 £4,000.00

Transaction Date	Transaction Description	Value	Invoice Reference
6/7/2024	Chess in schools	500.00	SI-250002
7/4/2024	E. Riding Of Yorks	25.00	SI-250004
8/30/2024	CCLA Investment Ma	1,342.56	
9/6/2024	R Atkinson 2024 Summer School	600.00	
9/10/2024	4NCL Limited	650.00	
9/16/2024	Chesters G&Va Chess Sets Sale	20.00	
10/21/2024	Hull City Council	10,000.00	SI-250005
10/28/2024	Hull Chess Club	273.00	SI-250008
10/29/2024	Victoria Dock	24.00	SI-250011
11/12/2024	East Hull	108.00	SI-250007
11/4/2024	St Andrews	108.00	SI-250009
11/29/2024	CCLA Investment Ma	1,373.85	
12/2/2024	Beverly Club	84.00	SI-250006
12/17/2024	The Chess Trust	750.00	SI-250003
12/23/2024	Hull University CC	15.00	SI-250010
1/2/2025	Tim Chesters - indv membership	5.00	
1/10/2025	Eric Gardiner - indv membership	5.00	
1/17/2025	Simon Smith - indv membership	5.00	
1/27/2025	HERCA Rapid income	579.04	
1/27/2025	Brignall Trust	4,000.00	
1/27/2025	Step books repayment Beverley CC	114.15	
2/4/2025	Christopher Pickering - last year's bill	250.00	
2/14/2025	Bill Egan - indv membership	5.00	
2/28/2025	CCLA Investment Ma	1,374.83	
3/21/2025	Dorchester Primary School	1,500.00	
3/24/2025	Newbald Primary School	750.00	
3/24/2025	Donation from David Atkins for Amos Burn webdomains	11.80	
5/23/2025	Donation from Stephen Greep for Amos Burn simul	150.00	
5/30/2025	CCLA Investment Ma	1,374.83	
		25,998	
	Government grants	10,000.00	
	Other grants and legacies total (incl subs)	5,943.80	
	Charitable activities total	3,813.19	
	Other trading activities	0	
	Other	275.00	
	Investment income	5,466.07	
	Total	25,498.06	

Allocated fully?	Budget Item:	President (GC)		Treasurer (TT)		General Sec
		Grants & Sponsorships	Donations	Investment Income	Sundry income	Club Subscriptions
				1,343		
		10,000			20	
						273
						24
						108
				1,374		108
				750		84
						15
				1,375		
			12			
			150			
				1,375		
		10,000	162	6,216	20	612
				5,466		

[illegible]

<u>Competitions (DV)</u>			Total allocated
Rapid Play	Blitz	Yorkshire League - Board Fees	
			500
			25
			1,343
			600
			650
			20
			10,000
			273
			24
			108
			108
			1,374
			84
			750
			15
			5
			5
			5
579			579
			4,000
			114
			250
			5
			1,375
			1,500
			750
			12
			150
			1,375
			0
			0
			0
579	0	0	25,998

Number	Creditor	Description	Invoice Date
PI-250001	Chess & Bridge Ltd	DGT sets, clocks, pieces	5/30/2024
PI-250002	Richard Atkinson	Expense claim	4/23/2024
PI-250003	Richard Atkinson	Expense claim	5/22/2024
PI-250004	Chris Matthews	Expense claim	6/18/2024
PI-250005	Kamila Hryshchenko	Coaching	6/18/2024
PI-250006	MWJ (Hull) Ltd	Trophy engravings	5/29/2024
PI-250007	Kall Kwik	250 d/s A5 leaflets 120g uncoated for writing	6/27/2024
PI-250008	Kall Kwik	500 d/s A5 leaflets, 150g satin	6/27/2024
PI-250009	Kall Kwik	1500 A4 Leaflets, Printed in colour on 150gsm	7/5/2024
PI-250010	ECF	Hull Rapid 2024	4/27/2024
PI-250011	Kamila Hryshchenko	Coaching	7/14/2024
PI-250012	Human Design	4 X HERCA Pull-up Banners	7/12/2024
PI-250013	Richard Atkinson	Expense claim	8/3/2024
PI-250014	Reedness School	Chess Fest travel expenses	8/13/2024
PI-250015	Xiaofan David Li	British chess support	8/5/2024
PI-250016	Kall Kwik	500 d/s A6 on 300g satin	8/13/2024
PI-250017	Kall Kwik	1000 postcards from painting by Tony Denison	7/29/2024
PI-250018	Stephen Greep	Expense claim	8/8/2024
PI-250019	Mike Covell	Guided tour services	7/31/2024
PI-250020	Hull4Ukraine	Ukrainian buffet	8/1/2024
PI-250021	Human Design	Leaflet design and artwork	9/4/2024
PI-250022	Kall Kwik	500 d/s A5, and 5 x 500 s/sleaflets,150g satin.	7/24/2024
PI-250023	Kall Kwik	500 d/s A5 leaflets, 150g satin	7/24/2024
PI-250024	Chess & Bridge Ltd	5 x DGT 2500	6/6/2024
PI-250025	Chris Matthews	Summer School tutors	10/8/2024
PI-250026	Chess & Bridge Ltd	Scorebooks & Opening Playing Cards	5/31/2024
PI-250027	Chris Matthews	Expense claim	8/5/2024
PI-250028	Douglas Vleeshhouwer	Expense claim	9/4/2024
PI-250029	Keith Porteous	Expense claim	6/17/2024
PI-250030	Keith Porteous	Expense claim	10/2/2024
PI-250031	Janine Townsend	Congress entry & British support	9/9/2024
PI-250032	Chris Matthews	Expense claim	11/4/2024
PI-250033	Hull University	Room Hire - 4 hours - Austen & Blake rooms	10/8/2024
PI-250034	Hull University	Room Hire, congress	10/9/2024
PI-250035	Chris Matthews	Expense claim	11/10/2024
PI-250036	K & E K Sports Trophies	Annual trophy engraving	6/11/2024
PI-250037	Chris Matthews	Expense claim	12/2/2024
PI-250038	Yorkshire Chess Association	YCA fees	11/15/2024
PI-250039	Anlaby Park	Anlaby Park Community Library	12/3/2024
PI-250040	Kamila Hryshchenko	Coaching	12/3/2024
PI-250041	Anlaby Park	Anlaby Park Community Library	10/30/2024
PI-250042	Chris Matthews	Expense claim	12/13/2024
PI-250043	Kamila Hryshchenko	Coaching	12/13/2024
PI-250044	Chris Matthews	Expense claim	12/13/2024
PI-250045	Chess Steps	Chess books	11/11/2024

PI-250046	Hull University	University of Hull - YCA u18 matches	12/18/2024
PI-250047	ECF	Pay to Play Fees for Rapid 2025	1/16/2025
PI-250048	Brown & Brown insurance	Property and liability insurance	1/17/2025
PI-250049	Victoria Dock	Junior club grant minus step books ordered	1/27/2025
PI-250049	East Hull CC	Junior club grant minus step books ordered	1/27/2025
PI-250049	Hull CC	Junior club grant minus step books ordered	1/27/2025
PI-250050	Ben Rich	Donation to the ChessMates tournament 21-23	1/27/2025
PI-250051	CSC	Fees for Dorchester and Reedness schools	1/27/2025
PI-250052	Hull University	Room hire for Rapid 2025	1/28/2025
PI-250053	Chris Matthews	Teaching and postage for steps books	1/31/2025
PI-250054	Kamila Hryshchenko	Teaching in school	1/31/2025
PI-250055	Kall Kwik	INV1019983 - stickers for equipment	2/12/2025
PI-250056	Chris Matthews	Teaching and travel costs for junior matches	2/27/2025
PI-250057	Richard Atkinson	Travel costs for junior matches	2/28/2025
PI-250058	Kamila Hryshchenko	Teaching support at Dorchester 2 sessions in	3/1/2025
PI-250059	Fasthosts	Linux PHP Extended Support for PHP 7.3	3/7/2025
PI-250060	Anlaby Park Library	Anlaby Park Community Library	3/11/2025
PI-250061	Fasthosts	Annual web hosting fee	3/13/2025
PI-250062	Richard Atkinson	Various junior academy expenses	3/17/2025
PI-250063	Chris Matthews	Teaching at Newbold and junior school prizes	3/30/2025
PI-250064	Kamila Hryshchenko	Teaching in school in March	3/30/2025
PI-250065	Fasthosts	Linux PHP Extended Support for PHP 7.3	4/9/2025
PI-250066	Douglas Vleeshhouwer	Yorkshire League expenses	4/17/2025
PI-250067	Anlaby Park Library	Anlaby Park Community Library	4/22/2025
PI-250068	Kall Kwik	Leaflets with club details	4/25/2025
PI-250069	Chris Matthews	Teaching at Newbold Primary including travel t	4/29/2025
PI-250070	Chris Matthews	Teaching at Newbold Primary 2nd April	5/1/2025
PI-250071	Markel Insurance	Professional indemnity insurance	5/7/2025
PI-250072	Dalton Events Ltd	East Yorkshire Show Triple stand space	5/8/2025
PI-250073	Fasthosts	Linux PHP Extended Support for PHP 7.3	5/19/2025
	East Hull CC	Development grant	5/19/2025
	Hull CC	Development grant	5/19/2025
	Victoria Dock	Development grant	5/19/2025
	Beverley CC	Development grant	5/19/2025
	St Andrews CC	Development grant	5/19/2025
PI-250074	Richard Atkinson	May expenses	5/20/2025
PI-250075	Stephen Greep	Linux PHP Extended Support for PHP 7.3 - No	5/22/2025
PI-250076	Kamila Hryshchenko	Teaching in school in May	5/24/2025
	Kamila Hryshchenko	Providing commentary at finals evening	5/26/2025
PI-250076	Kamila Hryshchenko	Teaching in school in May	5/24/2025
	East Hull CC	Hire of Garden Village Community Hall for Fina	5/26/2025
	Richard Atkinson	DBS checks	5/31/2025

Invoice Net		Invoice VAT		Invoice Gross		Column 1	Paid amount	
£	1,717.94	£	343.58	£	2,061.52		£	2,061.52
£	280.00	£	-	£	280.00		£	280.00
£	125.00	£	-	£	125.00		£	125.00
£	889.65	£	-	£	889.65		£	889.65
£	30.00	£	-	£	30.00		£	30.00
£	409.14	£	-	£	409.14		£	409.14
£	32.50	£	-	£	32.50		£	32.50
£	65.00	£	-	£	65.00		£	65.00
£	290.00	£	-	£	290.00		£	290.00
£	142.50	£	28.50	£	171.00		£	171.00
£	30.00	£	-	£	30.00		£	30.00
£	290.00	£	-	£	290.00		£	290.00
£	165.00	£	-	£	165.00		£	165.00
£	300.00	£	-	£	300.00		£	300.00
£	55.00	£	-	£	55.00		£	55.00
£	70.00	£	-	£	70.00		£	70.00
£	177.00	£	-	£	177.00		£	177.00
£	794.00	£	-	£	794.00		£	794.00
£	300.00	£	-	£	300.00		£	300.00
£	750.00	£	-	£	750.00		£	750.00
£	260.00	£	-	£	260.00		£	260.00
£	218.00	£	-	£	218.00		£	218.00
£	45.00	£	-	£	45.00		£	45.00
£	130.00	£	-	£	130.00		£	130.00
£	550.00	£	-	£	550.00		£	550.00
£	457.20	£	-	£	457.20		£	457.20
£	120.19	£	-	£	120.19		£	120.19
£	130.83	£	-	£	130.83		£	130.83
£	60.00	£	-	£	60.00		£	60.00
£	240.00	£	-	£	240.00		£	240.00
£	95.00	£	-	£	95.00		£	95.00
£	130.00	£	-	£	130.00		£	130.00
£	90.00	£	-	£	90.00		£	90.00
£	1,799.15	£	101.85	£	1,901.00		£	1,901.00
£	97.00	£	-	£	97.00		£	97.00
£	138.00	£	-	£	138.00		£	138.00
£	155.00	£	-	£	155.00		£	155.00
£	180.00	£	-	£	180.00		£	180.00
£	40.00	£	-	£	40.00		£	40.00
£	80.00	£	-	£	80.00		£	80.00
£	80.00	£	-	£	80.00		£	80.00
£	10.00	£	-	£	10.00		£	10.00
£	90.00	£	-	£	90.00		£	90.00
£	64.00	£	-	£	64.00		£	64.00
£	509.25	£	-	£	509.25		£	509.25

£	280.00	£	-	£	280.00
£	258.00	£	-	£	258.00
£	448.41	£	-	£	448.41
£	35.41	£	-	£	35.41
£	97.35	£	-	£	97.35
£	119.39	£	-	£	119.39
£	100.00	£	-	£	100.00
£	4,150.00	£	-	£	4,150.00
£	370.00	£	30.00	£	400.00
£	127.56	£	-	£	127.56
£	30.00	£	-	£	30.00
£	29.80	£	5.96	£	35.76
£	114.25	£	-	£	114.25
£	25.00	£	-	£	25.00
£	20.00	£	-	£	20.00
£	8.50	£	1.70	£	10.20
£	150.00	£	-	£	150.00
£	60.50	£	12.10	£	72.60
£	33.89	£	-	£	33.89
£	155.00	£	-	£	155.00
£	30.00	£	-	£	30.00
£	8.50	£	1.70	£	10.20
£	273.21	£	-	£	273.21
£	50.00	£	-	£	50.00
£	97.50	£	-	£	97.50
£	90.00	£	-	£	90.00
£	30.00	£	-	£	30.00
£	78.40	£	-	£	78.40
£	40.00	£	-	£	40.00
£	8.50	£	1.70	£	10.20
£	200.00	£	-	£	200.00
£	200.00	£	-	£	200.00
£	200.00	£	-	£	200.00
£	200.00	£	-	£	200.00
£	200.00	£	-	£	200.00
£	177.04	£	-	£	177.04
£	40.80	£	-	£	40.80
£	20.00	£	-	£	20.00
£	30.00	£	-	£	30.00
£	10.00	£	-	£	10.00
£	63.00	£	-	£	63.00
£	50.00	£	-	£	50.00

£	280.00
£	258.00
£	448.41
£	35.41
£	97.35
£	119.39
£	100.00
£	4,150.00
£	400.00
£	127.56
£	30.00
£	35.76
£	114.25
£	25.00
£	20.00
£	10.20
£	150.00
£	72.60
£	33.89
£	155.00
£	30.00
£	10.20
£	273.21
£	50.00
£	97.50
£	90.00
£	30.00
£	78.40
£	40.00
£	10.20
£	200.00
£	200.00
£	200.00
£	200.00
£	200.00
£	177.04
£	40.80
£	20.00
£	30.00
£	10.00

[illegible]

#NAME?	£	-
1/16/2025	£	-
1/17/2025	£	-
1/27/2025	£	-
1/28/2025	£	-
1/28/2025	£	-
1/27/2025	£	-
1/31/2025	£	-
1/28/2025	£	-
1/31/2025	£	-
2/1/2025	£	-
2/12/2025	£	-
2/27/2025	£	-
2/28/2025	£	-
3/2/2025	£	-
3/10/2025	£	-
3/11/2025	£	-
3/17/2025	£	-
3/17/2025	£	-
3/30/2025	£	-
3/30/2025	£	-
4/9/2025	£	-
4/17/2025	£	-
4/23/2025	£	-
4/28/2025	£	-
4/29/2025	£	-
5/3/2025	£	-
5/7/2025	£	-
5/9/2025	£	-
5/9/2025	£	-
5/19/2025	£	-
5/19/2025	£	-
5/19/2025	£	-
5/19/2025	£	-
5/25/2025	£	-
5/20/2025	£	-
5/22/2025	£	-
5/25/2025	£	-
5/26/2025	£	-
5/26/2025	£	-
	£	63.00
	£	50.00

Number	Debtor	Description
SI-250001	Christopher Pickering Primary School	Tuition for 2023/24
SI-250002	Chess in schools and communities	Support for ChessFest 07/07/2024
SI-250003	The Chess Trust	Sponsorship of a Ukrainian evening
SI-250004	Newbald Primary School	Chess tutoring 22/05/2024
SI-250005	Hull City Council	Support for British Chess Championships
SI-250006	Beverly Chess Club	Club fees 2024/25
SI-250007	East Hull Chess Club	Club fees 2024/25
SI-250008	Hull Chess Club	Club fees 2024/25
SI-250009	St Andrews Chess Club	Club fees 2024/25
SI-250010	Hull University Chess Club	Club fees 2024/25
SI-250011	Victoria Dock Chess Club	Club fees 2024/25
SI-250012	Reedness Primary School	School chess club 2024-2025
SI-250013	Dorchester Primary School	School chess club 2024-2025
SI-250014	Newbald Primary School	School chess club 2024-2025

Date	Invoice Value	Column 1	Paid amount	Paid date
6/3/2024	£ 250.00		£ 250.00	2/4/2025
6/3/2024	£ 500.00		£ 500.00	#NAME?
6/9/2024	£ 750.00		£ 750.00	#NAME?
6/17/2024	£ 25.00		£ 25.00	#NAME?
8/20/2024	£ 10,000.00		£ 10,000.00	#NAME?
10/29/2024	£ 84.00		£ 84.00	#NAME?
10/29/2024	£ 108.00		£ 108.00	#NAME?
10/29/2024	£ 273.00		£ 273.00	#NAME?
10/29/2024	£ 108.00		£ 108.00	#NAME?
10/29/2024	£ 15.00		£ 15.00	#NAME?
10/29/2024	£ 24.00		£ 24.00	#NAME?
3/2/2025	£ 1,250.00			
3/2/2025	£ 1,500.00		£ 1,500.00	3/21/2025
3/2/2025	£ 750.00		£ 750.00	3/24/2025

Outstanding	
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	1,250.00
£	-
£	-

Accruals

Expenditure

<u>Brought forward:</u>	Value	Reference
5/22/2024 EHCC: Junior grant	-150.00	PI-250004
5/22/2024 EHCC: Club grant	-200.00	PI-250004
5/22/2024 EHCC: Junior club British support	-140.00	PI-250004
5/22/2024 Ben Rich: International tournament	-100.00	PI-250050
5/22/2024 Kamila tutoring (Christopher Pickering)	-60.00	PI-250005/11
5/31/2024 Rapid rating of games	-171.00	PI-250010
5/22/2024 DBS expense claim	-125.00	PI-250003
4/23/2024 2024 British Junior RapidPlay Championships	-280.00	PI-250002
Total B/F Accrued expenditure	-1,226.00	

Carry forward:

5/26/2025 Hire of Garden Village Community Hall for	63.00
5/31/2025 DBS checks paid for by Richard Atkinson	50.00
Total C/F Accrued expenditure	113.00

Total Accrued expenditure	-1,113.00
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Income

Brought forward:

5/22/2024 Newbald School	-25.00	SI-250004
5/22/2024 Christopher Pickering School	-250.00	SI-250001
Total B/F Accrued income	-275.00	

Carry forward:

Total C/F Accrued income	0.00
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Total Accrued income	-275.00
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Budget Holder	Budget Item	Cash in/out?	Reversal applied?	Total reversed
Academy Lead (CM)	Junior Club Grants	Y	Y	-150.00
Academy Lead (CM)	Club Initiatives	Y	Y	-200.00
Academy Lead (CM)	British Support and Scholarships	Y	Y	-140.00
Treasurer (DV)	Sundry Expenses	Y	Y	-100.00
Academy Lead (CM)	Schools	Y	Y	-60.00
Competitions (DA)	Hull Rapid	Y	Y	-171.00
Governance (RA)	DBS	Y	Y	-125.00
Academy Lead (CM)	British Support and Scholarships	Y	Y	-280.00
				<hr/> -1,226.00
Competitions (DA)	Individuals Final Night	Y		0.00
Governance (RA)	DBS	Y		
				<hr/> 0.00
				<hr/> <hr/> -1,226.00
Academy Lead (CM)	Schools	Y	Y	-25.00
Academy Lead (CM)	Schools	Y	Y	-250.00
				<hr/> -275.00
				<hr/> <hr/> 0.00
				<hr/> <hr/> -275.00

Date	Description	Total
		35673.53
6/7/2023	Flightcase UK Ltd	182.4
6/7/2023	Hull & East Yorks ex Shaun Taylor finals night	22.5
6/7/2023	Hull & East Yorks ex Shaun Taylor finals night	44.5
6/29/2023	Steve King - Web Costs	331.45
6/29/2023	Dr Chris Jarrell re Nostalgia Group	75
7/3/2023	Stephen Greep	573.45
7/4/2023	Lukan Pitel	150
7/4/2023	KallKwik re Graham Chester	
7/4/2023	Graham Chesters - EMIK Limited	386.76
7/7/2023	J P Mattos re Brough Community	75
7/7/2023	KallKwik re Graham Chester	
7/20/2023	Chess in Schools and Communities ex CM	250
7/23/2023	Richard Atkinson - DBS Check	25
8/1/2023	David Atkin - Cloudflare invoice	7.85
8/6/2023	James Z Mikklevicz - Trophy Engraving	100
8/7/2023	Douglas Vleeshhouw - 4NCL 23-24 comp.	275
8/10/2023	Alacrify - domain change costs	120
8/21/2023	Ben Davis Graphics - private account ex GV	25
8/24/2023	Hull University	110
8/24/2023	John Cooper - Tutor Payment	100
8/24/2023	Phil Bawden - Tutor Payment	120
8/24/2023	Jo Hutchinson - Tutor Payment	148.8
8/24/2023	Dave Cooper - Tutor Payment	120
8/24/2023	Peter Perkins - Tutor Payment	40
8/24/2023	Paul Kennedy - Tutor Payment	40
8/31/2023	GRP Retail - Insurance	454.36
8/31/2023	Hull Chess Club - hardship payment	105
8/31/2023	Graham Chesters - Trophy	54.41
9/5/2023	Hull Chess Club	-105
9/9/2023	Douglas Vleeshhouw - Printer Ink - congress	33.5
9/13/2023	Stephen Greep - donation	99.42
9/17/2023	Stephen Greep - trophy engraving	15.3
9/17/2023	Chris Mathews	220
9/29/2023	Lizi Perry	1585.19
9/29/2023	Douglas Vleeshhouw - ECF Team Entry	60
9/29/2023	Kall Kwik	21
10/5/2023	Kall Kwik - Booklets for Chess training	104
10/9/2023	Douglas Vleeshhouw - Yorkshire League	40
10/10/2023	Hull University - Chess Congress	475
10/10/2023	Hull University - Chess Congress	280
10/10/2023	Hull University - Chess Congress	355
10/10/2023	Hull Chess Club - ECF National Club	60
10/12/2023	Kall Kwik ex Stephen Greep	71.4
10/19/2023	Hryshchenko Kamila - coaching ex Chris	100
10/24/2023	4NCL contribution	-450
10/26/2023	Victoria Dock entry ECF	60
11/2/2023	Peter Wells - commentary on NCC 2023	120
11/2/2023	Stephen Greep for trophies	946.14
11/2/2023	Hull University Finv 16367	280
11/2/2023	Hull University Finv 16368	280
11/2/2023	Hull University Finv 16369	280
11/2/2023	Chess in Schools and Communities ex CM	4450

11/2/2023 Hull University	450
11/14/2023 Richard Atkinson - DBS Check	80.4
11/14/2023 John Cooper re U18 AGS Budget	26.4
11/14/2023 Kamilla re coaching	87
11/15/2023 Yorkshire Chess Association re U18	60
11/22/2023 East Hull Chess Club per email	60
11/22/2023 Antonina Tarasenko per Chris	30
12/6/2023 Chris Mathews	660.53
12/19/2023 Kamilla re coaching	116
12/19/2023 Douglas Vleeshhouw - Yorkshire League	40
12/22/2023 R Atlinson re Vic Dock Step Books	-55.72
12/22/2023 Hull Chess Club re Step Books	-199
12/27/2023 Douglas Vleeshhouw personally for Beverley	-127.36
1/1/2024 Cottingham Village Trust	96
1/9/2024 Douglas personal expenses (Prizes)	1255.48
1/9/2024 Douglas Misc re rapid (personal)	126.74
1/29/2024 Kamilla re coaching	33
1/29/2024 Richard Atkinson - Reward for VDJCC	18
1/29/2024 Yorkshire Chess Association re U18	92
2/2/2024 Hull University re Rapid	280
2/19/2024 Richard Atkinson re step books	-12
3/7/2024 Anlaby Park Library	40
3/7/2024 Richard A and Chris M	60.4
3/7/2024 Chris Mathews	30
3/12/2024 Dr Chris Jarrell	200
3/12/2024 Chris Mathews	7
3/12/2024 Anlaby Park Library	40
3/17/2024 East Hull CC (Hull & E Yorks)	150
3/17/2024 Kamilla re coaching	203
3/29/2024 4NCL costs to Douglas	119
3/29/2024 V Dock through Richard Atkinson (200+150)	350
4/28/2024 Douglas re Yorks League diff between Board fees and exes	51.63
4/28/2024 Douglas re BC and Bev Junior (175+150)	325
4/28/2024 Hull Chess Club Junior	200
4/28/2024 Hull Chess Club	200
4/28/2024 St Andrews	200
5/9/2024 Anlaby Park Library	40
5/16/2024 Lukas Pitel	30
5/28/2024 Kamilla re coaching	207
6/9/2024 Chess & Bridge Ltd	130
6/10/2024 Chess & Bridge Ltd	2061.52
6/11/2024 Richard Atkinson - Junior Costs Rapid	280
6/17/2024 Richard Atkinson - Dbs Checks	125
6/18/2024 Kamila Hryshchenko - Herca Coaching	30
6/18/2024 Chris Mathews - Per Email 090128	889.65
6/27/2024 Mwj Trophies - Inv 41502	409.14
7/1/2024 Kall Kwik Business - 1378560296	
7/1/2024 Kall Kwik Business - 1369657122	
7/5/2024 Kall Kwik Business - 1384488755	
7/9/2024 English Chess Fed - Inv-12762	171
7/15/2024 Human Design - Inv. 0411	
7/15/2024 Kamila Hryshchenko - Herca Coaching	30
8/5/2024 Richard Atkinson - 2024 Bcc Vdj	165
8/15/2024 Hull 4 Ukraine 1409916626	
8/15/2024 Michael Covell - 1408508703	
8/15/2024 Stephen Greep - Claim	
8/15/2024 Kall Kwik Business 1395890796	

8/15/2024 Kall Kwik Business - 1401044413	
8/15/2024 Xiaofan David Li - Major Open	
8/15/2024 Reedness Primary S - 1395885094	300
10/8/2024 Douglas Vleeshhouwer - Expense claim	130.83
10/8/2024 Kall Kwik Business	
10/8/2024 Kall Kwik Business	
10/8/2024 Chris Mathews - Newbald tuition	120
10/8/2024 Keith Porteous - Expense claim	60
10/8/2024 Keith Porteous - Expense claim	
10/8/2024 Philip Bawden - Tutor payment	120
10/8/2024 David Cooper - Tutor payment	120
10/8/2024 Kamila Hryshchenko - Herca Coaching	75
10/8/2024 Jo Hutchinson - Tutor payment	175
10/8/2024 Richard Atkinson - HERCA coaching	95
10/8/2024 Shaun Moody - HERCA coaching	60
10/10/2024 Chris Mathews - Expense claim	120.19
10/10/2024 Chris Mathews - East Hull Juniors BC	140
10/15/2024 Human Design - INV. 0413	
10/15/2024 Fernando Munoz - HERCA Standardplay	169
10/15/2024 Chess & Bridge - 74359	457.2
10/24/2024 English Chess Federation	
11/5/2024 Janine Townsend	95
11/5/2024 Chris Mathews - Expense claim	130
11/5/2024 University of Hull	1901
11/5/2024 University of Hull	90
11/18/2024 Chris Mathews - Expense claim	53.5
11/18/2024 Chris Mathews - Expense claim	43.5
12/1/2024 James Miklevicz	138
12/4/2024 Chris Mathews - Expense claim	155
12/4/2024 Yorkshire Chess Association	180
12/4/2024 Anlaby Park Library	40
12/4/2024 Kamila Hryshchenko - Herca Coaching	80
12/4/2024 Anlaby Park Library	80
12/13/2024 Kamila Hryshchenko - Herca Coaching	10
12/13/2024 Chris Mathews - Expense claim	90
12/13/2024 School Christmas Prizes	64
12/15/2024 Chess Steps	509.25
12/21/2024 University of Hull - YCA u18 matches	280
1/16/2025 ECF - Pay to Play Fees for Rapid 2025	258
1/17/2025 Brown & Brown insurance (Property and liability)	448.41
1/27/2025 Victoria Dock - junior grant	35.41
1/28/2025 East Hull CC - junior grant	97.35
1/28/2025 Hull CC - junior grant	119.39
1/27/2025 ChessMates donation (via Ben Rich)	100
1/28/2025 University of Hull - Room hire for Rapid	400
1/31/2025 Chris Matthews - teaching and steps order	127.56
1/31/2025 CSC - INV-0743	4150
2/1/2025 Kamila Hryshchenko - Herca Coaching	30
2/12/2025 Kall Kwik INV1019983 - stickers for equipment	35.76
2/27/2025 Chris Matthews - teaching and travel to junior matches	114.25
2/28/2025 Richard Atkinson - travel to junior matches	25
3/2/2025 Kamila Hryshchenko - Herca Coaching	20
3/10/2025 Fasthosts	10.2
3/11/2025 Anlaby Park Library	150
3/17/2025 Fasthosts	72.6
3/17/2025 Richard Atkinson - junior academy expenses	33.89
3/24/2025 Web domains for Amos Burn	

3/30/2025 Chris Matthews - teaching and junior prizes for schools	155
3/30/2025 Kamila Hryshchenko - Herca Coaching March	30
4/9/2025 Fasthosts	10.2
4/17/2025 Douglas Vleeshhouwer - YCA expenses	273.21
4/23/2025 Anlaby Park Library	50
4/25/2025 Kall Kwik INV_1020648 - leaflets with club details	
4/29/2025 Chris Matthews - teaching at Newbald Primary (April)	90
5/3/2025 Chris Matthews - teaching at Newbald Primary (2nd April)	30
5/7/2025 Markel - professional indemnity insurance	78.4
5/9/2025 Dalton Events Ltd	40
5/9/2025 Fasthosts	10.2
5/19/2025 East Hull CC - development grant	200
5/19/2025 Hull CC - development grant	200
5/19/2025 Victoria Dock - development grant	200
5/19/2025 Beverley CC - development grant	200
5/20/2025 Richard Atkinson - May expense claim	177.04
5/22/2025 Stephen Greep - Fasthosts Nov-Feb	40.8
5/25/2025 Teaching in school in May	30
5/26/2025 Providing commentary at finals evening	30
5/26/2025 Hire of Garden Village Community Hall for Finals evening	63
5/31/2025 DBS checks paid for by Richard Atkinson	50

Source of Income		Hull City Council	Brignall Trust	Brignall Trust	The Chess Trust
	Sum:	£10,000.00	£6,000.00	£4,000.00	£750.00
	Date received:	10/21/2024	1/4/2024	1/27/2025	12/17/2024
Spent		£8,098.80	£0.00	£0.00	£750.00
Remaining		£1,901.20	£6,000.00	£4,000.00	£0.00

52

80

65
32.5
290

290

300
794
177

750

70
55

218
45

240

260

5000

11.8

97.5



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Hull & East Riding Chess Association

On accounts for the year
ended

31st May 2025

Charity no
(if any)

1155858

Set out on pages

1-8

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/05/2025.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

02/02/2026

Name:

Nicola Goh

Relevant professional
qualification(s) or body
(if any):

BA Finance

Address:

2 Juniper Avenue

St Albans

AL2 3LR

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.